

Cash Payment Register

Job Submission Parameters

Date: 3/24/2023

Time: 12:53 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: 03/20/2023	To Payment Date: 03/24/2023
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 3/24/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/20/23 thru 3/24/23

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
375759	P26799	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	3/20/23	Issued	1,885.48	USD
375760	P26802	1	4715		ELLIS, LINDA E	FLORENCE	3/20/23	Issued	83.00	USD
375761	P26800	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/20/23	Issued	15,975.01	USD
375762	P26801	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/20/23	Issued	3,119.09	USD
375763	P26997	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	3/24/23	Issued	249.00	USD
375764	P26816	1	4		4IMPRINT INC	CHICAGO	3/24/23	Issued	838.87	USD
375765	P26987	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	3/24/23	Issued	1,000.00	USD
375766	P26817	1	21		ADMN DTO	COLUMBIA	3/24/23	Issued	112.00	USD
375767	P26818	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	3/24/23	Issued	650.00	USD
375768	P26819	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/24/23	Issued	125.83	USD
375769	P26983	1	4228		ALL STAR CUSTOM APPAREL AND DERUSH		3/24/23	Issued	3,082.50	USD
375770	P26820	1	57		ALLEN, ADRIENE	SMITHFIELD	3/24/23	Issued	166.00	USD
375771	P26821	1	58		ALLEN, CARLTON	SMITHFIELD	3/24/23	Issued	276.00	USD
375772	P26822	1	65		ALSCO INC	KINSTON	3/24/23	Issued	1,670.33	USD
375773	P26977	1	3175		AMAZON BUSINESS	SEATTLE	3/24/23	Issued	9,984.68	USD
375774	P26823	1	74		AMERICAN DYNAMICS	SUMMERVILLE	3/24/23	Issued	844.03	USD
375775	P26824	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	3/24/23	Issued	1,601.62	USD
375776	P26825	1	86		AMERICAN RED CROSS	CHICAGO	3/24/23	Issued	39.90	USD
375777	P26826	1	91		AMOS, TERRELL A	RALEIGH	3/24/23	Issued	414.00	USD
375778	P27025	1	6638		ASHLEY	MYRTLE BEACH	3/24/23	Issued	2,441.53	USD
375779	P26827	1	126		AT&T	CAROL STREAM	3/24/23	Issued	284.45	USD
375780	P26828	1	138		AUSTIN, PHILIP	CHAPEL HILL	3/24/23	Issued	276.00	USD
375781	P27015	1	6343		AVERY DENNISON CORP	CHICAGO	3/24/23	Issued	47,551.04	USD
375782	P26829	1	171		BARNA, GAIL	CALABASH	3/24/23	Issued	330.00	USD
375783	P27003	1	4840		BATTLES, HALEY	MYRTLE BEACH	3/24/23	Issued	101.23	USD
375784	P26830	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	3/24/23	Issued	44.82	USD
375785	P26831	1	190		BEI-BEACH LLC	PASADENA	3/24/23	Issued	49,293.00	USD
375786	P26832	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	3/24/23	Issued	3,352.67	USD
375787	P26973	1	2936		BLOUNT, CLYDE	HIGH POINT	3/24/23	Issued	220.00	USD
375788	P26833	1	250		BSN SPORTS LLC	DALLAS	3/24/23	Issued	458.89	USD
375789	P26834	1	253		BURNETT ATHLETICS	CAMPOBELLO	3/24/23	Issued	3,980.51	USD
375790	P26985	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	3/24/23	Issued	1,991.98	USD
375791	P26835	1	269		CAMPBELL, TOM	MYRTLE BEACH	3/24/23	Issued	249.00	USD
375792	P26980	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	3/24/23	Issued	1,321.85	USD
375793	P26836	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	3/24/23	Issued	311.68	USD
375794	P26837	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	3/24/23	Issued	5,511.53	USD
375795	P26978	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	3/24/23	Issued	759.47	USD
375796	P27013	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	3/24/23	Issued	97.86	USD
375797	P26951	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	3/24/23	Issued	196.13	USD
375798	P26838	1	330		CHECK, DANIEL L	CONWAY	3/24/23	Issued	249.00	USD
375799	P27010	1	5830		CINTAS CORP	CINCINNATI	3/24/23	Issued	73.01	USD
375800	P27016	1	6554		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/24/23	Issued	28,834.49	USD
375801	P26839	1	343		CITY ELECTRIC SUPPLY	DALLAS	3/24/23	Issued	3,151.53	USD
375802	P26840	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	3/24/23	Issued	1,160.00	USD
375803	P26841	1	368		COAST RTA	CONWAY	3/24/23	Issued	62,500.00	USD
375804	P27014	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	3/24/23	Issued	2,662.19	USD
375805	P26842	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/24/23	Issued	132.41	USD
375806	P26843	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/24/23	Issued	126.44	USD

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USD
USD

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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
375807	P26844	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	3/24/23	Issued	161.32	USD
375808	P26845	1	394		COLONIAL LIFE	COLUMBIA	3/24/23	Issued	6,458.82	USD
375809	P27018	1	6604		COMPAGNI, JOSEPH E	HIGHLANDS	3/24/23	Issued	600.00	USD
375810	P26846	1	407		CONCRETE DESIGNS INC	SURFSIDE BEACH	3/24/23	Issued	381.50	USD
375811	P26847	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	3/24/23	Issued	3,526.15	USD
375812	P26848	1	420		CONWAY FENCE CO INC	CONWAY	3/24/23	Issued	21,734.40	USD
375813	P27020	1	6612		COOK & BOARDMAN LLC	WINSTON SALEM	3/24/23	Issued	84.89	USD
375814	P27005	1	4922		CRANE, KYLEEN	MYRTLE BEACH	3/24/23	Issued	93.00	USD
375815	P26849	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	3/24/23	Issued	8.00	USD
375816	P26850	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/24/23	Issued	360.00	USD
375817	P26851	1	458		CVS PHARMACY	MYRTLE BEACH	3/24/23	Issued	49.13	USD
375818	P27021	1	6613		D&S TEXTILE SERVICE, INC	FAYETTEVILLE	3/24/23	Issued	279.04	USD
375819	P26852	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	3/24/23	Issued	1,598.00	USD
375820	P26853	1	475		DDC ENGINEERS	MYRTLE BEACH	3/24/23	Issued	28,966.50	USD
375821	P26854	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	3/24/23	Issued	335.01	USD
375822	P26855	1	498		DILMAR OIL COMPANY INC	FLORENCE	3/24/23	Issued	4,705.89	USD
375823	P26856	1	511		DOG WASTE DEPOT	SAN DIEGO	3/24/23	Issued	3,449.00	USD
375824	P26857	1	514		DOMINION ENERGY	COLUMBIA	3/24/23	Issued	7,404.72	USD
375825	P26976	1	3123		DOUBLERADIUS INC	INDIAN TRAIL	3/24/23	Issued	2,450.54	USD
375826	P26858	1	524		DUPLICATES INK	CONWAY	3/24/23	Issued	110.00	USD
375827	P26859	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/24/23	Issued	3,651.86	USD
375828	P26860	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/24/23	Issued	6,200.00	USD
375829	P26861	1	582		FASTENAL COMPANY	WINONA	3/24/23	Issued	1,175.18	USD
375830	P26862	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/24/23	Issued	8,480.20	USD
375831	P26864	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	3/24/23	Issued	23,340.72	USD
375832	P26865	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/24/23	Issued	45.00	USD
375833	P26992	1	4669		FLANNERY, CHRISTINE	MYRTLE BEACH	3/24/23	Issued	68.00	USD
375834	P26866	1	607		FLEETPRIDE	ATLANTA	3/24/23	Issued	1,717.82	USD
375835	P26867	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/24/23	Issued	347.28	USD
375836	P26868	1	616		FORTILINE INC	ATLANTA	3/24/23	Issued	9,165.81	USD
375837	P27019	1	6607		FRIEDMAN, DAVID M	CALABASH	3/24/23	Issued	359.00	USD
375838	P27024	1	6637		GAITHER, SPENCER	MYRTLE BEACH	3/24/23	Issued	200.00	USD
375839	P26990	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	3/24/23	Issued	264.00	USD
375840	P26869	1	637		GALLS LLC	ST LOUIS	3/24/23	Issued	12,634.68	USD
375841	P26870	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	3/24/23	Issued	1,897.25	USD
375842	P26871	1	648		GENCO INC	MYRTLE BEACH	3/24/23	Issued	212.31	USD
375843	P27001	1	4714		GINGERICH, KATHRYN	DOVER	3/24/23	Issued	249.00	USD
375844	P26872	1	667		GLASS, DOUGLAS	CLEVELAND	3/24/23	Issued	330.00	USD
375845	P26873	1	682		GOLD MEDAL	CINCINNATI	3/24/23	Issued	939.72	USD
375846	P26874	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	3/24/23	Issued	135.00	USD
375847	P26875	1	692		GRAINGER	PALATINE	3/24/23	Issued	2,668.68	USD
375848	P26878	1	708		GRAND STRAND WATER & SEWER	CONWAY	3/24/23	Issued	661.50	USD
375849	P26876	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	3/24/23	Issued	3,218.81	USD
375850	P26877	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	3/24/23	Issued	1,079.36	USD
375851	P26964	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/24/23	Issued	889.22	USD
375852	P26879	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/24/23	Issued	1,574.98	USD
375853	P27011	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	3/24/23	Issued	31.98	USD
375854	P27008	1	5521		GUNTER, VENASSIA R	FAYETTEVILLE	3/24/23	Issued	83.00	USD

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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
375855	P26880	1	730		GUNTER, VINCENT T	FAYETTEVILLE	3/24/23	Issued	414.00	USD
375856	P26991	1	4665		HALL, BRIAN	MYRTLE BEACH	3/24/23	Issued	140.00	USD
375857	P27002	1	4805		HANCOCK, BRANDON	MYRTLE BEACH	3/24/23	Issued	48.94	USD
375858	P27022	1	6614		HANDYMAN	ATLANTA	3/24/23	Issued	1,087.79	USD
375859	P27000	1	4713		HARRIS, KAREN L	AMESVILLE	3/24/23	Issued	249.00	USD
375860	P26881	1	752		HARRIS, MICKEY L	AMESVILLE	3/24/23	Issued	414.00	USD
375861	P26882	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/24/23	Issued	309.39	USD
375862	P26883	1	770		HERITAGE HAULING INC	CONWAY	3/24/23	Issued	4,561.14	USD
375863	P27004	1	4889		HERRIOTT, CONSUELA	MYRTLE BEACH	3/24/23	Issued	75.60	USD
375864	P26884	1	778		HITECH WIRELESS	GLENDALE	3/24/23	Issued	747.00	USD
375865	P26885	1	789		HOME DEPOT	PHOENIX	3/24/23	Issued	1,662.93	USD
375866	P26886	1	827		HORRY GEORGETOWN TECHNICAL COM	MYRTLE BEACH	3/24/23	Issued	2,100.00	USD
375867	P26967	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	3/24/23	Issued	5,833.55	USD
375868	P26989	1	4658		HUGHES, DAVID	MYRTLE BEACH	3/24/23	Issued	303.00	USD
375869	P26986	1	4460		IBM CORP	ATLANTA	3/24/23	Issued	114.45	USD
375870	P26887	1	859		IHT	MYRTLE BEACH	3/24/23	Issued	678.76	USD
375871	P26888	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/24/23	Issued	2,783.59	USD
375872	P26889	1	867		IMAGO	ELGIN	3/24/23	Issued	17,395.00	USD
375873	P26979	1	3666		IMPERIAL DADE	NEW YORK	3/24/23	Issued	3,161.57	USD
375874	P26971	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	3/24/23	Issued	200.00	USD
375875	P27012	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	3/24/23	Issued	43.94	USD
375876	P26890	1	939		JUICE MFG	FOUNTAIN INN	3/24/23	Issued	2,361.49	USD
375877	P26891	1	941		JUSTICE WORKS	CENTERVILLE	3/24/23	Issued	50.00	USD
375878	P26892	1	960		KIMBALL-MIDWEST	COLUMBUS	3/24/23	Issued	544.59	USD
375879	P26893	1	961		KINGSTON ELECTRIC	CONWAY	3/24/23	Issued	148.20	USD
375880	P26966	1	2136		KRUEA, MARK	MYRTLE BEACH	3/24/23	Issued	86.26	USD
375881	P26894	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	3/24/23	Issued	884.31	USD
375882	P26984	1	4412		LANCE RESTAURANT SUPPLY	NORTH MYRTLE BEACH	3/24/23	Issued	1,716.75	USD
375883	P26895	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	3/24/23	Issued	350.00	USD
375884	P26974	1	2943		LAWSON JR., EDWARD C.	WAKE FOREST	3/24/23	Issued	330.00	USD
375885	P26965	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	3/24/23	Issued	89.41	USD
375886	P26896	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/24/23	Issued	51.02	USD
375887	P26897	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/24/23	Issued	87.96	USD
375888	P26898	1	1047		MANSFIELD OIL COMPANY	DALLAS	3/24/23	Issued	59,036.51	USD
375889	P26970	1	2255		MARRON, TROY	MYRTLE BEACH	3/24/23	Issued	136.37	USD
375890	P26903	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/24/23	Issued	224.49	USD
375891	P27028	1	6641		MCCALL, MICHAEL EUGENE	MARION	3/24/23	Issued	16.93	USD
375892	P26944	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	3/24/23	Issued	1,804.95	USD
375893	P26899	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	3/24/23	Issued	270.00	USD
375894	P26900	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	3/24/23	Issued	981.01	USD
375895	P26993	1	4674		MICKLE, WILLIAM	MYRTLE BEACH	3/24/23	Issued	140.00	USD
375896	P27017	1	6555		MILLER'S KAWASAKI INC	FLORENCE	3/24/23	Issued	10,766.34	USD
375897	P26901	1	1103		MOMAR, INC	ATLANTA	3/24/23	Issued	1,115.65	USD
375898	P26988	1	4641		MONCKS CORNER INN	MONCKS CORNER	3/24/23	Issued	5,481.63	USD
375899	P26969	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	3/24/23	Issued	36.02	USD
375900	P26995	1	4685		MORRELL, PAUL	MYRTLE BEACH	3/24/23	Issued	109.08	USD
375901	P26902	1	1111		MORSCHAUSER, HELEN	SOUTHPORT	3/24/23	Issued	249.00	USD
375902	P26920	1	1433		MORSCHAUSER, RICHARD A.	SOUTHPORT	3/24/23	Issued	249.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
375903	P26999	1	4690		MOUNT, LARRY	FAYETTEVILLE	3/24/23	Issued	16.00	USD
375904	P26998	1	4689		MULDOWNEY, JOSEPH P	CONWAY	3/24/23	Issued	83.00	USD
375905	P26904	1	1162		NAFECO	DECATUR	3/24/23	Issued	1,090.00	USD
375906	P26905	1	1176		NATIVE SONS	MYRTLE BEACH	3/24/23	Issued	366.90	USD
375907	P26906	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/24/23	Issued	3,742.20	USD
375908	P26949	1	1759		THE NUTTY BAVARIAN	SANFORD	3/24/23	Issued	2,992.84	USD
375909	P27006	1	4959		O'ROURKE, BRANDON	MYRTLE BEACH	3/24/23	Issued	135.16	USD
375910	P26907	1	1231		OCEAN REEF RESORT	MYRTLE BEACH	3/24/23	Issued	3,231.23	USD
375911	P26908	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	3/24/23	Issued	355.10	USD
375912	P26909	1	1248		OMNI SITE	INDIANAPOLIS	3/24/23	Issued	138.78	USD
375913	P26910	1	1254		OP DE BEECK, MARTHA	INDIANA	3/24/23	Issued	249.00	USD
375914	P26911	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	3/24/23	Issued	120.00	USD
375915	P26912	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/24/23	Issued	336.25	USD
375916	P26994	1	4677		PAITSEL, MICHELE	MYRTLE BEACH	3/24/23	Issued	68.00	USD
375917	P26913	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	3/24/23	Issued	570.76	USD
375918	P26914	1	1291		PARKS AUTO PARTS	N CHARLESTON	3/24/23	Issued	111.62	USD
375919	P27009	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	3/24/23	Issued	1,316.65	USD
375920	P26915	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	3/24/23	Issued	12,193.01	USD
375921	P26916	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/24/23	Issued	3,055.00	USD
375922	P26981	1	3831		PIERCE MANUFACTURING INC	CHICAGO	3/24/23	Issued	2,100.00	USD
375923	P26917	1	1348		POPE FLYNN LLC	COLUMBIA	3/24/23	Issued	8,341.00	USD
375924	P26950	1	1763		THE PRINTING PORT	MYRTLE BEACH	3/24/23	Issued	1,596.85	USD
375925	P26982	1	4091		QUINN, MICHAEL	MYRTLE BEACH	3/24/23	Issued	86.77	USD
375926	P26918	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/24/23	Issued	490.33	USD
375927	P26996	1	4687		REED, DARWIN	LITTLE RIVER	3/24/23	Issued	83.00	USD
375928	P26919	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/24/23	Issued	1,470.01	USD
375929	P26921	1	1434		RID A ROACH	MYRTLE BEACH	3/24/23	Issued	178.19	USD
375930	P26968	1	2167		RIM EVS INC	MYRTLE BEACH	3/24/23	Issued	3,851.56	USD
375931	P26922	1	1467		SAFE INDUSTRIES	EASLEY	3/24/23	Issued	19,635.74	USD
375932	P26923	1	1478		SANTEE COOPER	MONCKS CORNER	3/24/23	Issued	348.08	USD
375933	P26925	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/24/23	Issued	1,030.00	USD
375934	P26926	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/24/23	Issued	17.00	USD
375935	P26924	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	3/24/23	Issued	50.00	USD
375936	P26927	1	1520		SC FIRE DEPT COINS	PIEDMONT	3/24/23	Issued	1,280.00	USD
375937	P26963	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	3/24/23	Issued	517.08	USD
375938	P26928	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	3/24/23	Issued	1,199.41	USD
375939	P26929	1	1578		SHOWKER, JOSEPH F	ROCKINGHAM	3/24/23	Issued	193.00	USD
375940	P26930	1	1581		SHRED-IT USA	CHICAGO	3/24/23	Issued	153.55	USD
375941	P26931	1	1581		SHRED-IT USA	CHICAGO	3/24/23	Issued	82.61	USD
375942	P26932	1	1581		SHRED-IT USA	CHICAGO	3/24/23	Issued	140.44	USD
375943	P26933	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/24/23	Issued	221.98	USD
375944	P27027	1	6640		SMITH, AVERY	MYRTLE BEACH	3/24/23	Issued	10.00	USD
375945	P26934	1	1600		SMITH, DALE	WESTLAKE	3/24/23	Issued	249.00	USD
375946	P26935	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/24/23	Issued	1,066.02	USD
375947	P26972	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	3/24/23	Issued	89,910.76	USD
375948	P26936	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	3/24/23	Issued	860.00	USD
375949	P26937	1	1653		SPECTRUM PAINT	RICHMOND	3/24/23	Issued	233.53	USD
375950	P26938	1	1654		SPENCER, LAWRENCE N.	LELAND	3/24/23	Issued	276.00	USD

Cash Payment Register continued...

Date 3/24/23
Time 12:53 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/20/23 thru 3/24/23

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
375951	P26941	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	3/24/23	Issued	87,500.00	USD
375952	P26939	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	3/24/23	Issued	6,200.00	USD
375953	P27029	1	6642		STANCLIFF, CHRISTINE	AURORA	3/24/23	Issued	330.00	USD
375954	P26940	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/24/23	Issued	223.44	USD
375955	P26975	1	2977		STARKEY, JOSEPH	MYRTLE BEACH	3/24/23	Issued	68.00	USD
375956	P26942	1	1697		STRYKER SALES COPORATION	CHICAGO	3/24/23	Issued	28,891.54	USD
375957	P26943	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	3/24/23	Issued	330.00	USD
375958	P26863	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	3/24/23	Issued	1,419.94	USD
375959	P26945	1	1712		SURFACE CONCEPTS LLC	MURRELLS INLET	3/24/23	Issued	7,500.00	USD
375960	P27007	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	3/24/23	Issued	635.44	USD
375961	P26946	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	3/24/23	Issued	10,478.44	USD
375962	P26947	1	1739		TENNANT COMPANY	CHICAGO	3/24/23	Issued	453.51	USD
375963	P26948	1	1743		TERRY'S LASER CARE	CONWAY	3/24/23	Issued	2,538.75	USD
375964	P26952	1	1802		TRAFFICLOGIX	CHANTILLY	3/24/23	Issued	1,000.00	USD
375965	P26953	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	3/24/23	Issued	348.80	USD
375966	P26954	1	1809		TREESE, RANDY	MYRTLE BEACH	3/24/23	Issued	330.00	USD
375967	P26955	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/24/23	Issued	6,363.28	USD
375968	P26956	1	1830		UNIFIRST	ST LOUIS	3/24/23	Issued	314.61	USD
375969	P26957	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	3/24/23	Issued	69.90	USD
375970	P26958	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	3/24/23	Issued	856.10	USD
375971	P26959	1	1837		UNITED RENTALS	ATLANTA	3/24/23	Issued	562.76	USD
375972	P26960	1	1858		USA BLUEBOOK	GURNEE	3/24/23	Issued	1,067.82	USD
375973	P27026	1	6639		VALUE SYSTEMS	MYRTLE BEACH	3/24/23	Issued	4,338.20	USD
375974	P27030	1	6643		VOGT, KENNETH	WILLOWICK	3/24/23	Issued	249.00	USD
375975	P26961	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	3/24/23	Issued	7,134.05	USD
375976	P26962	1	1975		YOUNG, FREDDIE	MURRELLS INLET	3/24/23	Issued	166.00	USD
375977	P27023	1	6623		ZIEGLER, CASEY	MYRTLE BEACH	3/24/23	Issued	122.76	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	219 889,132.69
		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	219 889,132.69
		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 219 889,132.69
			Total Reconciled Payments 0.00
			Total Void Payments 0.00
			Total Stale Dated Payments 0
			Total Escheated Payments 0