

Cash Payment Register

Job Submission Parameters

Date: 3/31/2023

Time: 4:42 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: 03/27/2023 To Payment Date: 03/31/2023	
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 3/31/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/27/23 thru 3/31/23

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
375978	P27040	1	6644		ABERCROMBIE, ASHLEY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375979	P27041	1	6645		ALEWINE, CASSIE	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375980	P27042	1	6646		AYCOCK, KIMBERLY	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375981	P27043	1	6647		BAASEL, DAVID	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375982	P27044	1	6648		BANAS, JUDITH	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375983	P27045	1	6649		BARNHILL, MARISSA	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375984	P27046	1	6650		BOLEN, MICAH	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375985	P27047	1	6651		BRACKAT, SHARON	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375986	P27048	1	6652		CADY, TERRY	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375987	P27049	1	6653		CAIN, IAN	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375988	P27051	1	6655		CALVENTE, THOMAS	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375989	P27050	1	6654		CEIPS, MARGARET	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375990	P27052	1	6656		COOPER, HAROLD	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375991	P27053	1	6657		DAME, CYNTHIA	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375992	P27054	1	6658		DENNIS, CLAYTON	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375993	P27056	1	6660		DIXON, LAURA	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375994	P27055	1	6659		FARID EL, KHARIJI	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375995	P27039	1	6518		FIELDS, GARY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375996	P27057	1	6661		FINKLEY, TALETA	MYRTLE BEACH	3/27/23	Issued	20.00	USD
375997	P27058	1	6662		FURGIUELE, JILL	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375998	P27059	1	6663		GALIMBERTI, FABRIZIO	MYRTLE BEACH	3/27/23	Issued	10.00	USD
375999	P27060	1	6664		GARLAND, KARA	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376000	P27061	1	6665		GAYLIARD, ZACKARY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376001	P27062	1	6666		GIBSON, LAURA	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376002	P27034	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/27/23	Issued	224.00	USD
376003	P27063	1	6667		GORDON, AZIZ	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376004	P27064	1	6669		GRAY, KELLY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376005	P27065	1	6670		GREEN, MELANIE	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376006	P27066	1	6671		GUTIERREZ ANGEL, KARIME	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376007	P27067	1	6672		HELLABY, TIMOTHY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376008	P27068	1	6673		HUDDLE, DARBY	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376009	P27069	1	6674		HUTSON, JAMES	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376010	P27037	1	4614		JAMES, PETER N	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376011	P27070	1	6675		JAMES, ANN	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376012	P27071	1	6676		JONES, ANTHONY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376013	P27072	1	6677		JOYNER, LISA	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376014	P27073	1	6678		KELLY, TRACI	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376015	P27074	1	6679		KUNTZ, STELLA	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376016	P27035	1	2149		LEE, HOLLY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376017	P27075	1	6680		MARTIN, JULIE	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376018	P27076	1	6681		METCALFE, LINDA	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376019	P27077	1	6682		NUTTER, MARY	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376020	P27078	1	6683		OBRIEN, MARK	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376021	P27079	1	6684		PARFITT, TINA	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376022	P27081	1	6686		PARRY, BRITTNEY	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376023	P27083	1	6688		POJUNAS, AMY	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376024	P27082	1	6687		POTCHAK, MICHELLE	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376025	P27080	1	6685		REIGN, BUBBLES	MYRTLE BEACH	3/27/23	Issued	10.00	USD

Cash Payment Register continued...

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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
376026	P27084	1	6689		RICHARDSON, BENJAMIN	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376027	P27085	1	6690		RODWELL, WILLIAM	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376028	P27038	1	6493		SCHIAFFO, DUANE H	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376029	P27086	1	6691		SCHULTZE, JAN	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376030	P27087	1	6692		SIMMONS, MARKUS	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376031	P27088	1	6693		SMITH JR, WALTER	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376032	P27089	1	6694		SNELL, FREDD	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376033	P27090	1	6695		STITT, DENNIS	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376034	P27091	1	6696		STRICKLAND, BRANDON	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376035	P27092	1	6697		TAYLOR, HAROLD	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376036	P27093	1	6698		THOMPSON, MICHAEL	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376037	P27094	1	6699		TURNER, CAROL	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376038	P27095	1	6700		TURNER, JACQUELINE	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376039	P27096	1	6701		VOWELL, MIKE	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376040	P27097	1	6702		WILMOTH, MICHELE	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376041	P27098	1	6703		WISE, PEGGY	MYRTLE BEACH	3/27/23	Issued	20.00	USD
376042	P27099	1	6704		WRENN, ANNETTE	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376043	P27036	1	4275		ZAKRZEWSKI, ELIZABETH F	MYRTLE BEACH	3/27/23	Issued	10.00	USD
376044	P27108	1	6706		AMCOMP	INDIANAPOLIS	3/28/23	Issued	400.00	USD
376045	P27100	1	165		BANK OF AMERICA	WILMINGTON	3/28/23	Issued	22,437.39	USD
376046	P27101	1	514		DOMINION ENERGY	COLUMBIA	3/28/23	Issued	39.65	USD
376047	P27102	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	3/28/23	Issued	2,630.25	USD
376048	P27103	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/28/23	Issued	448.00	USD
376049	P27104	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/28/23	Issued	1,185,088.59	USD
376050	P27107	1	6232		GULFSTREAM MARINE LLC	MURRELLS INLET	3/28/23	Issued	36,018.00	USD
376051	P27105	1	1712		SURFACE CONCEPTS OF THE CAROLI	MURRELLS INLET	3/28/23	Issued	7,500.00	USD
376052	P27106	1	1721		SW CLEANING	MYRTLE BEACH	3/28/23	Issued	6,079.30	USD
376053	P27259	1	3062		360Brands Inc	MOUNT PLEASANT	3/30/23	Issued	11,609.82	USD
376054	P27274	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	3/30/23	Issued	3,900.00	USD
376055	P27111	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/30/23	Issued	218.09	USD
376056	P27112	1	42		AIRGAS USA LLC	DALLAS	3/30/23	Issued	85.68	USD
376057	P27302	1	6564		ALLI RENEE ART	JOHNS ISLAND	3/30/23	Issued	9,500.00	USD
376058	P27113	1	65		ALSCO INC	KINSTON	3/30/23	Issued	1,105.60	USD
376059	P27114	1	86		AMERICAN RED CROSS	CHICAGO	3/30/23	Issued	36.00	USD
376060	P27272	1	4483		AMICK, ALLEN	MYRTLE BEACH	3/30/23	Issued	140.00	USD
376061	P27115	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	3/30/23	Issued	600.15	USD
376062	P27116	1	128		ATCO INTERNATIONAL	MARIETTA	3/30/23	Issued	683.98	USD
376063	P27117	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	3/30/23	Issued	222.00	USD
376064	P27118	1	157		BAKER & TAYLOR	ATLANTA	3/30/23	Issued	339.25	USD
376065	P27255	1	2750		BALLATORE, CHRISTOPHER	MYRTLE BEACH	3/30/23	Issued	200.06	USD
376066	P27119	1	168		BARBIZON CHARLOTTE INC	ALEXANDRIA	3/30/23	Issued	3,692.01	USD
376067	P27256	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	3/30/23	Issued	2,380.00	USD
376068	P27257	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	3/30/23	Issued	2,760.00	USD
376069	P27275	1	4698		BECHTEL, MARK	MYRTLE BEACH	3/30/23	Issued	140.00	USD
376070	P27276	1	4699		BELUE, DAVID	MYRTLE BEACH	3/30/23	Issued	140.00	USD
376071	P27120	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	3/30/23	Issued	393.67	USD
376072	P27121	1	225		BOB BARKER COMPANY INC	CHARLOTTE	3/30/23	Issued	159.22	USD
376073	P27122	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	3/30/23	Issued	2,834.00	USD

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USD
USD

All Report Account Currency

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
376074	P27123	1	238		BRASWELL,PAUL	SURFSIDE BEACH	3/30/23	Issued	296.00	USD
376075	P27124	1	274		CAPITAL ELECTRIC	ATLANTA	3/30/23	Issued	391.66	USD
376076	P27125	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	3/30/23	Issued	931.83	USD
376077	P27281	1	4940		CASTLE, SHANNON	MYRTLE BEACH	3/30/23	Issued	106.38	USD
376078	P27262	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	3/30/23	Issued	5,550.00	USD
376079	P27296	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	3/30/23	Issued	235.09	USD
376080	P27126	1	348		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/30/23	Issued	9,050.00	USD
376081	P27297	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	3/30/23	Issued	682.50	USD
376082	P27127	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	3/30/23	Issued	5,227.34	USD
376083	P27128	1	376		COASTAL EDUCATIONAL FOUNDATION	CONWAY	3/30/23	Issued	700.00	USD
376084	P27129	1	387		COASTLINE PET SUPPLY	MYRTLE BEACH	3/30/23	Issued	148.20	USD
376085	P27130	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	3/30/23	Issued	289.94	USD
376086	P27131	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	3/30/23	Issued	222.00	USD
376087	P27298	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	3/30/23	Issued	148.00	USD
376088	P27268	1	4314		COX, CAREN	MYRTLE BEACH	3/30/23	Issued	140.00	USD
376089	P27132	1	434		CR JACKSON INC	BIRMINGHAM	3/30/23	Issued	770.53	USD
376090	P27133	1	435		CRASH DATA GROUP	TEMECULA	3/30/23	Issued	1,500.00	USD
376091	P27134	1	446		CRITELLI, GLENN E	MYRTLE BEACH	3/30/23	Issued	518.00	USD
376092	P27290	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	3/30/23	Issued	100,925.00	USD
376093	P27135	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/30/23	Issued	106.25	USD
376094	P27136	1	475		DDC ENGINEERS	MYRTLE BEACH	3/30/23	Issued	26,802.48	USD
376095	P27137	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	3/30/23	Issued	29,532.53	USD
376096	P27138	1	479		DELL MARKETING LP	ATLANTA	3/30/23	Issued	43,704.30	USD
376097	P27139	1	490		DIADEM SPORTS	POMPANO	3/30/23	Issued	2,770.00	USD
376098	P27140	1	514		DOMINION ENERGY	COLUMBIA	3/30/23	Issued	486.27	USD
376099	P27141	1	525		DUVALL, DANIELLE	MYRTLE BEACH	3/30/23	Issued	60.00	USD
376100	P27142	1	534		ECLIPSE	MYRTLE BEACH	3/30/23	Issued	3,020.00	USD
376101	P27277	1	4701		EDDY, DANIEL	MYRTLE BEACH	3/30/23	Issued	138.24	USD
376102	P27143	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/30/23	Issued	3,515.96	USD
376103	P27144	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/30/23	Issued	1,188.00	USD
376104	P27145	1	582		FASTENAL COMPANY	WINONA	3/30/23	Issued	1,363.53	USD
376105	P27146	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/30/23	Issued	19,685.40	USD
376106	P27147	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/30/23	Issued	395.00	USD
376107	P27292	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	3/30/23	Issued	222.00	USD
376108	P27148	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/30/23	Issued	241.85	USD
376109	P27149	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	3/30/23	Issued	15,833.30	USD
376110	P27301	1	6563		FOUTS, GUINIVERE	MYRTLE BEACH	3/30/23	Issued	500.00	USD
376111	P27253	1	2376		FRAME FACTORY	MYRTLE BEACH	3/30/23	Issued	92.65	USD
376112	P27261	1	3195		FROST, MICAH	BLYTHEWOOD	3/30/23	Issued	60.00	USD
376113	P27150	1	637		GALLS LLC	ST LOUIS	3/30/23	Issued	4,450.24	USD
376114	P27151	1	648		GENCO INC	MYRTLE BEACH	3/30/23	Issued	2,713.39	USD
376115	P27266	1	3954		GEORGE, BRANDON	MYRTLE BEACH	3/30/23	Issued	135.00	USD
376116	P27152	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/30/23	Issued	384.00	USD
376117	P27306	1	6709		GONZALEZ, HUNTER	SALISBURY	3/30/23	Issued	5.00	USD
376118	P27153	1	684		GOPHER SPORT	MINNEAPOLIS	3/30/23	Issued	875.58	USD
376119	P27154	1	689		GQ CLEANING & MOORE	CONWAY	3/30/23	Issued	1,071.00	USD
376120	P27155	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	3/30/23	Issued	12,910.49	USD
376121	P27156	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	3/30/23	Issued	705.48	USD

Cash Payment Register continued...

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376122	P27157	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/30/23	Issued	3,630.00	USD
376123	P27247	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/30/23	Issued	210.08	USD
376124	P27294	1	6107		GREAT SOUTHERN RECREATION LLC	MURFREESBORO	3/30/23	Issued	59,547.30	USD
376125	P27295	1	6107		GREAT SOUTHERN RECREATION LLC	MURFREESBORO	3/30/23	Issued	1,876.36	USD
376126	P27158	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/30/23	Issued	63.00	USD
376127	P27313	1	6716		GULFSTREAM COMMUNICATIONS	MOUNT PLEASANT	3/30/23	Issued	18.00	USD
376128	P27271	1	4433		HARDEE, EMILY	MYRTLE BEACH	3/30/23	Issued	178.16	USD
376129	P27285	1	5200		HARRELSON, NICHOLAS	MYRTLE BEACH	3/30/23	Issued	55.28	USD
376130	P27159	1	754		HASTY AWARDS	OTTAWA	3/30/23	Issued	501.28	USD
376131	P27273	1	4502		HEARON, MICHAEL	MYRTLE BEACH	3/30/23	Issued	140.00	USD
376132	P27286	1	5460		HEATH, DAWN	MYRTLE BEACH	3/30/23	Issued	37.36	USD
376133	P27160	1	763		HELLER, TERRY	MYRTLE BEACH	3/30/23	Issued	222.00	USD
376134	P27161	1	767		HENRY SCHEIN INC	PITTSBURGH	3/30/23	Issued	1,268.63	USD
376135	P27162	1	767		HENRY SCHEIN INC	PITTSBURGH	3/30/23	Issued	257.29	USD
376136	P27163	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/30/23	Issued	3,858.84	USD
376137	P27164	1	770		HERITAGE HAULING INC	CONWAY	3/30/23	Issued	4,733.90	USD
376138	P27284	1	5077		HOLMES, KAITLYN	MYRTLE BEACH	3/30/23	Issued	37.05	USD
376139	P27165	1	807		HORRY COUNTY	CONWAY	3/30/23	Issued	70.00	USD
376140	P27166	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/30/23	Issued	1,271.01	USD
376141	P27167	1	877		INFO USA MARKETING INC	ST LOUIS	3/30/23	Issued	345.00	USD
376142	P27312	1	6715		JACKSON, NICK	LONGS	3/30/23	Issued	2,000.00	USD
376143	P27254	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	3/30/23	Issued	419.40	USD
376144	P27168	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	3/30/23	Issued	7,035.00	USD
376145	P27279	1	4890		JOHNSON, JAMIE	MYRTLE BEACH	3/30/23	Issued	83.16	USD
376146	P27289	1	5567		JOHNSON, MEAGEN	MYRTLE BEACH	3/30/23	Issued	35.00	USD
376147	P27169	1	938		JUDY JR, JOHN F	CONWAY	3/30/23	Issued	666.00	USD
376148	P27267	1	4058		KIMLEY-HORN AND ASSOCIATES INC	ATLANTA	3/30/23	Issued	5,800.00	USD
376149	P27170	1	968		KREILING, ANDREW	MYRTLE BEACH	3/30/23	Issued	74.00	USD
376150	P27171	1	978		LAMAR COMPANIES	BATON ROUGE	3/30/23	Issued	1,600.00	USD
376151	P27308	1	6711		LAMPKINS, KEVIN T	MYRTLE BEACH	3/30/23	Issued	29.51	USD
376152	P27248	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	3/30/23	Issued	202.70	USD
376153	P27251	1	2170		LOESEL, LAURENCE	ROANOKE	3/30/23	Issued	12,000.00	USD
376154	P27252	1	2255		MARRON, TROY	MYRTLE BEACH	3/30/23	Issued	29.76	USD
376155	P27172	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	3/30/23	Issued	31,823.28	USD
376156	P27265	1	3805		MCCLUSKEY, SHON	MYRTLE BEACH	3/30/23	Issued	123.00	USD
376157	P27311	1	6714		MCCOWAN, JOSHUA	BLYTHEWOOD	3/30/23	Issued	60.00	USD
376158	P27173	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	3/30/23	Issued	530.00	USD
376159	P27174	1	1093		MIDWEST TAPE	CINCINNATI	3/30/23	Issued	407.79	USD
376160	P27288	1	5564		MILES, JONATHAN	MYRTLE BEACH	3/30/23	Issued	128.00	USD
376161	P27300	1	6555		MILLER'S KAWASAKI INC	FLORENCE	3/30/23	Issued	9.78	USD
376162	P27175	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/30/23	Issued	1,357.70	USD
376163	P27283	1	5030		MONTGOMERY, RONALD	MYRTLE BEACH	3/30/23	Issued	55.00	USD
376164	P27176	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	3/30/23	Issued	7,529.28	USD
376165	P27177	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	3/30/23	Issued	2,250.40	USD
376166	P27178	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	3/30/23	Issued	8,675.00	USD
376167	P27179	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	3/30/23	Issued	10,000.00	USD
376168	P27180	1	1162		NAFECO	DECATUR	3/30/23	Issued	2,901.16	USD
376169	P27181	1	1176		NATIVE SONS	MYRTLE BEACH	3/30/23	Issued	1,345.06	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376170	P27182	1	1180		NC CHILD SUPPORT PROCESSING	CERALEIGH	3/30/23	Issued	317.07	USD
376171	P27183	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	3/30/23	Issued	53,750.00	USD
376172	P27299	1	6435		NYS CHILD SUPPORT PROCESSING	C ALBANY	3/30/23	Issued	469.00	USD
376173	P27293	1	6056		O'DELL, DONALD	SURFSIDE BEACH	3/30/23	Issued	74.00	USD
376174	P27184	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	3/30/23	Issued	2,071.62	USD
376175	P27185	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/30/23	Issued	235.38	USD
376176	P27186	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	3/30/23	Issued	2,875.36	USD
376177	P27187	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/30/23	Issued	468.04	USD
376178	P27188	1	1270		PALMETTO CORP OF CONWAY	CONWAY	3/30/23	Issued	154,770.00	USD
376179	P27189	1	1285		PAPA JOHNS PIZZA	SURFSIDE BEACH	3/30/23	Issued	150.53	USD
376180	P27190	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/30/23	Issued	1,310.59	USD
376181	P27191	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	3/30/23	Issued	3,814.06	USD
376182	P27192	1	1338		PLATINUM PROTECTION AGENCY LLC	MYRTLE BEACH	3/30/23	Issued	1,843.00	USD
376183	P27193	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/30/23	Issued	2,411.99	USD
376184	P27310	1	6713		PLYLER, CHRISTOPHER	BLYTHEWOOD	3/30/23	Issued	60.00	USD
376185	P27309	1	6712		PORTER, JACOB	BLYTHEWOOD	3/30/23	Issued	60.00	USD
376186	P27307	1	6710		QUALITY EQUIPMENT LLC	LORIS	3/30/23	Issued	59.04	USD
376187	P27194	1	1392		QUALITY PRINTING	CONWAY	3/30/23	Issued	656.64	USD
376188	P27195	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/30/23	Issued	668.85	USD
376189	P27196	1	1434		RID A ROACH	MYRTLE BEACH	3/30/23	Issued	1,111.60	USD
376190	P27197	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	3/30/23	Issued	666.00	USD
376191	P27198	1	1467		SAFE INDUSTRIES	EASLEY	3/30/23	Issued	740.32	USD
376192	P27199	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	3/30/23	Issued	131,310.20	USD
376193	P27200	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/30/23	Issued	6,459.17	USD
376194	P27201	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/30/23	Issued	3,076.86	USD
376195	P27203	1	1478		SANTEE COOPER	MONCKS CORNER	3/30/23	Issued	15,016.26	USD
376196	P27204	1	1478		SANTEE COOPER	MONCKS CORNER	3/30/23	Issued	8,137.00	USD
376197	P27202	1	1477		SANTEE AUTOMOTIVE	MANNING	3/30/23	Issued	45,394.00	USD
376198	P27206	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/30/23	Issued	61.00	USD
376199	P27249	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/30/23	Issued	163.83	USD
376200	P27207	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/30/23	Issued	372.14	USD
376201	P27208	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/30/23	Issued	4,324.45	USD
376202	P27205	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	3/30/23	Issued	180.96	USD
376203	P27304	1	6707		SEPICH, ERIC	MYRTLE BEACH	3/30/23	Issued	500.00	USD
376204	P27246	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	3/30/23	Issued	760.94	USD
376205	P27209	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	3/30/23	Issued	80.23	USD
376206	P27210	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	3/30/23	Issued	206.96	USD
376207	P27211	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/30/23	Issued	3,161.96	USD
376208	P27245	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	3/30/23	Issued	1,530.00	USD
376209	P27212	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/30/23	Issued	38.15	USD
376210	P27280	1	4932		SOUOUD, ASSIA	MYRTLE BEACH	3/30/23	Issued	140.00	USD
376211	P27213	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	3/30/23	Issued	840.00	USD
376212	P27214	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	3/30/23	Issued	493.66	USD
376213	P27215	1	1642		SOUTHERN SUN AWNINGS	MYRTLE BEACH	3/30/23	Issued	224,000.00	USD
376214	P27216	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	3/30/23	Issued	31,791.60	USD
376215	P27217	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/30/23	Issued	2,045.00	USD
376216	P27291	1	5829		SPANN ROOFING & SHEET METAL INC	CONWAY	3/30/23	Issued	7,782.96	USD
376217	P27282	1	4965		SPAZIANI, KELSEY	MYRTLE BEACH	3/30/23	Issued	140.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376218	P27218	1	1653		SPECTRUM PAINT	RICHMOND	3/30/23	Issued	1,844.40	USD
376219	P27219	1	1661		SPORTS FIELD MANAGEMENT ASSOCI	LAWRENCE	3/30/23	Issued	130.00	USD
376220	P27220	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	3/30/23	Issued	150.00	USD
376221	P27269	1	4329		SCS ENGINEERS	LONG BEACH	3/30/23	Issued	2,250.00	USD
376222	P27258	1	2991		STEVENS, DAVID	MURRELLS INLET	3/30/23	Issued	111.00	USD
376223	P27278	1	4835		STOKES, BRANDON	MYRTLE BEACH	3/30/23	Issued	123.00	USD
376224	P27221	1	1698		SUBURBAN PROPANE	WHIPPANY	3/30/23	Issued	162.00	USD
376225	P27222	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	3/30/23	Issued	5,140.00	USD
376226	P27223	1	1704		SUNBELT RENTALS INC	ATLANTA	3/30/23	Issued	64.31	USD
376227	P27224	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/30/23	Issued	740.00	USD
376228	P27225	1	1712		SURFACE CONCEPTS OF THE CAROLIMURRELLS INLET	MYRTLE BEACH	3/30/23	Issued	7,500.00	USD
376229	P27287	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	3/30/23	Issued	681.49	USD
376230	P27226	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	3/30/23	Issued	19,402.57	USD
376231	P27303	1	6574		TECHVENTURES LLC	HANAHAN	3/30/23	Issued	15,743.96	USD
376232	P27264	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	3/30/23	Issued	136.61	USD
376233	P27227	1	1743		TERRY'S LASER CARE	CONWAY	3/30/23	Issued	1,284.37	USD
376234	P27305	1	6708		THE WORDSWRIGHT WEB COMPANIES	WILMINGTON	3/30/23	Issued	474.00	USD
376235	P27314	1	6717		TROMBLEY, MARK	MYRTLE BEACH	3/30/23	Issued	148.00	USD
376236	P27270	1	4375		TTK INVESTMENTS INC	FORT MILL	3/30/23	Issued	1,794.22	USD
376237	P27228	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/30/23	Issued	3,748.44	USD
376238	P27229	1	1827		ULINE	CHICAGO	3/30/23	Issued	2,355.80	USD
376239	P27230	1	1835		UNITED PARCEL SERVICE	CHICAGO	3/30/23	Issued	117.19	USD
376240	P27231	1	1837		UNITED RENTALS	ATLANTA	3/30/23	Issued	1,111.34	USD
376241	P27232	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	3/30/23	Issued	785.00	USD
376242	P27250	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/30/23	Issued	88.00	USD
376243	P27233	1	1847		US FOODS INC	CHARLOTTE	3/30/23	Issued	10,374.97	USD
376244	P27234	1	1847		US FOODS INC	CHARLOTTE	3/30/23	Issued	30.05	USD
376245	P27235	1	1847		US FOODS INC	CHARLOTTE	3/30/23	Issued	1,243.55	USD
376246	P27236	1	1847		US FOODS INC	CHARLOTTE	3/30/23	Issued	912.59	USD
376247	P27237	1	1858		USA BLUEBOOK	GURNEE	3/30/23	Issued	191.78	USD
376248	P27238	1	1877		VEREENS	LONGS	3/30/23	Issued	712.96	USD
376249	P27239	1	1881		VERIZON SOUTH	DALLAS	3/30/23	Issued	1,427.68	USD
376250	P27263	1	3306		VINES PLUMBING & WATER RESTORA	CONWAY	3/30/23	Issued	1,266.13	USD
376251	P27240	1	1919		WATSON, JOHN	MYRTLE BEACH	3/30/23	Issued	222.00	USD
376252	P27241	1	1920		WATSON, JUSTIN	MYRTLE BEACH	3/30/23	Issued	555.00	USD
376253	P27242	1	1926		WEISLER, WILLIAM	CONWAY	3/30/23	Issued	555.00	USD
376254	P27243	1	1929		WEST, DONALD	MYRTLE BEACH	3/30/23	Issued	666.00	USD
376255	P27260	1	3088		WILKES, WILBERT CARL	BLYTHEWOOD	3/30/23	Issued	60.00	USD
376256	P27244	1	1952		WK DICKSON & CO INC	CHARLOTTE	3/30/23	Issued	35,431.40	USD

*** Payment Code CHK

Totals		
Total Open Payments	279	2,615,520.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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							279		2,615,520.96	
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							279		2,615,520.96	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	