

Cash Payment Register

Job Submission Parameters

Date: 8/18/2023

Time: 4:00 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: 08/14/2023 To Payment Date: 08/18/2023	
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 8/14/23 thru 8/18/23

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
380153	P31347	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	8/17/23	Issued	150.00	USD
380154	P31348	1	42		AIRGAS USA LLC	DALLAS	8/17/23	Issued	38.83	USD
380155	P31349	1	65		ALSCO INC	KINSTON	8/17/23	Issued	1,262.08	USD
380156	P31510	1	3175		AMAZON BUSINESS	SEATTLE	8/17/23	Issued	1,313.12	USD
380157	P31535	1	6431		AMERICANA LLC	MYRTLE BEACH	8/17/23	Issued	2,000.00	USD
380158	P31350	1	92		ANDERSON LOCK & SECURITY SYSTEMS	MYRTLE BEACH	8/17/23	Issued	82.25	USD
380159	P31547	1	7212		ANNA MARIE DOUGLAS SWAD PARAYMYRTLE BEACH	MYRTLE BEACH	8/17/23	Issued	17.00	USD
380160	P31545	1	7028		ANY LENGTH RECOVERY INC	SUMTER	8/17/23	Issued	1,100.00	USD
380161	P31351	1	104		ARCADIA PUBLISHING INC	ATLANTA	8/17/23	Issued	13.63	USD
380162	P31352	1	126		AT&T	CAROL STREAM	8/17/23	Issued	284.45	USD
380163	P31511	1	3743		ATHLETX SPORTS GROUP	LOUISVILLE	8/17/23	Issued	13,597.29	USD
380164	P31528	1	6151		BACIGALUPO, FRANCO	MYRTLE BEACH	8/17/23	Issued	104.00	USD
380165	P31353	1	157		BAKER & TAYLOR	ATLANTA	8/17/23	Issued	3,723.00	USD
380166	P31354	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	8/17/23	Issued	177.88	USD
380167	P31355	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/17/23	Issued	32.08	USD
380168	P31356	1	177		BATTLE LAW FIRM LLC	CONWAY	8/17/23	Issued	163.31	USD
380169	P31561	1	7227		BECKETT, GABRIELLE	MONROE	8/17/23	Issued	60.00	USD
380170	P31517	1	4524		BENSON FORD	EASLEY	8/17/23	Issued	25,899.50	USD
380171	P31357	1	204		BESSEY, MARK	MYRTLE BEACH	8/17/23	Issued	275.00	USD
380172	P31358	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	8/17/23	Issued	4,717.45	USD
380173	P31359	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/17/23	Issued	3,480.92	USD
380174	P31360	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/17/23	Issued	55,115.85	USD
380175	P31539	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	8/17/23	Issued	135.00	USD
380176	P31477	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	8/17/23	Issued	3,534.11	USD
380177	P31515	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	8/17/23	Issued	1,951.38	USD
380178	P31361	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	8/17/23	Issued	1,011.67	USD
380179	P31362	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	8/17/23	Issued	8,295.90	USD
380180	P31482	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	8/17/23	Issued	107.98	USD
380181	P31509	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	8/17/23	Issued	3,041.64	USD
380182	P31363	1	343		CITY ELECTRIC SUPPLY	DALLAS	8/17/23	Issued	611.42	USD
380183	P31364	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/17/23	Issued	849,163.52	USD
380184	P31365	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/17/23	Issued	4,500.00	USD
380185	P31366	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/17/23	Issued	25.83	USD
380186	P31367	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/17/23	Issued	38.15	USD
380187	P31513	1	4213		CODELYNX INC	CHARLOTTE	8/17/23	Issued	76,664.76	USD
380188	P31549	1	7215		CONNECTOR 2000 ASSOCIATION	PIEDMONT	8/17/23	Issued	12.00	USD
380189	P31368	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	8/17/23	Issued	101,924.81	USD
380190	P31369	1	434		CR JACKSON INC	BIRMINGHAM	8/17/23	Issued	1,026.00	USD
380191	P31370	1	452		CULLIGAN WATER	MYRTLE BEACH	8/17/23	Issued	35.64	USD
380192	P31371	1	456		CUSTOM CARE INC	MYRTLE BEACH	8/17/23	Issued	618.50	USD
380193	P31372	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	8/17/23	Issued	166.71	USD
380194	P31373	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	8/17/23	Issued	1,206.25	USD
380195	P31374	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	8/17/23	Issued	80.77	USD
380196	P31375	1	475		DDC ENGINEERS	MYRTLE BEACH	8/17/23	Issued	5,140.00	USD
380197	P31376	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	8/17/23	Issued	34,622.46	USD
380198	P31377	1	478		DEERE & COMPANY	CHICAGO	8/17/23	Issued	11,195.42	USD
380199	P31378	1	480		DEMCO	MILWAUKEE	8/17/23	Issued	83.60	USD
380200	P31379	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/17/23	Issued	4,975.98	USD

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380201	P31380	1	514		DOMINION ENERGY	COLUMBIA	8/17/23	Issued	678.03	USD
380202	P31558	1	7224		EARTHBALANCE CORP	NORTH PORT	8/17/23	Issued	703,221.92	USD
380203	P31382	1	550		ELVIS SERVICE COMPANY INC	MYRTL BEACH	8/17/23	Issued	842.32	USD
380204	P31383	1	551		ELVIS STORAGE CONTAINERS INC	MYRTL BEACH	8/17/23	Issued	1,688.00	USD
380205	P31384	1	555		EMS MANAGEMENT & CONSULTANTS	WINSTON SALEM	8/17/23	Issued	1,656.50	USD
380206	P31385	1	562		ENVISIONWARE INC	ATLANTA	8/17/23	Issued	114.23	USD
380207	P31520	1	4999		ERWAY, TIMOTHY	MYRTL BEACH	8/17/23	Issued	122.87	USD
380208	P31386	1	568		EVENTWORKS RENTALS	MYRTL BEACH	8/17/23	Issued	10,939.58	USD
380209	P31557	1	7223		FARRELL, ROSEMARY	MYRTL BEACH	8/17/23	Issued	1,155.00	USD
380210	P31387	1	582		FASTENAL COMPANY	WINONA	8/17/23	Issued	475.37	USD
380211	P31388	1	582		FASTENAL COMPANY	WINONA	8/17/23	Issued	317.64	USD
380212	P31389	1	582		FASTENAL COMPANY	WINONA	8/17/23	Issued	848.70	USD
380213	P31390	1	586		FBI-LEEDA	MALVERN	8/17/23	Issued	795.00	USD
380214	P31391	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/17/23	Issued	36.01	USD
380215	P31392	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/17/23	Issued	517.75	USD
380216	P31393	1	607		FLEETPRIDE	ATLANTA	8/17/23	Issued	55.51	USD
380217	P31394	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	8/17/23	Issued	241.85	USD
380218	P31395	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/17/23	Issued	456.83	USD
380219	P31396	1	616		FORTILINE INC	ATLANTA	8/17/23	Issued	1,013.70	USD
380220	P31397	1	616		FORTILINE INC	ATLANTA	8/17/23	Issued	123.12	USD
380221	P31398	1	618		FOUR OF A KIND SERVICES LLC	MYRTL BEACH	8/17/23	Issued	2,000.00	USD
380222	P31399	1	637		GALLS LLC	ST LOUIS	8/17/23	Issued	648.63	USD
380223	P31502	1	2068		GASQUE, JERRY	MYRTL BEACH	8/17/23	Issued	100.00	USD
380224	P31526	1	6075		GIBSON, SHELLIE	MYRTL BEACH	8/17/23	Issued	26.57	USD
380225	P31534	1	6400		GIBSON, CAMERON	MYRTL BEACH	8/17/23	Issued	74.30	USD
380226	P31400	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	8/17/23	Issued	5,610.75	USD
380227	P31401	1	689		GQ CLEANING & MOORE	CONWAY	8/17/23	Issued	1,075.32	USD
380228	P31402	1	692		GRAINGER	PALATINE	8/17/23	Issued	3,284.00	USD
380229	P31403	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	8/17/23	Issued	1,448.00	USD
380230	P31500	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTL BEACH	8/17/23	Issued	1,593.53	USD
380231	P31527	1	6107		GREAT SOUTHERN RECREATION LLC	MURFREESBORO	8/17/23	Issued	59,547.29	USD
380232	P31538	1	6548		HALVERSEN & HALVERSEN LLC	MOUNT PLEASANT	8/17/23	Issued	1,920.00	USD
380233	P31404	1	737		HAMPTON INN	MYRTL BEACH	8/17/23	Issued	36,795.40	USD
380234	P31531	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	8/17/23	Issued	2,269.08	USD
380235	P31405	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/17/23	Issued	4,791.04	USD
380236	P31499	1	2003		HILL MANUFACTURING INC	ATLANTA	8/17/23	Issued	910.60	USD
380237	P31548	1	7213		HMP OMNIMEDIA	MALVERN	8/17/23	Issued	550.00	USD
380238	P31544	1	7012		HOPE CENTER MINISTRIES	GALIVANTS FERRY	8/17/23	Issued	700.00	USD
380239	P31406	1	822		HORRY COUNTY SHERIFF	CONWAY	8/17/23	Issued	16,388.34	USD
380240	P31407	1	822		HORRY COUNTY SHERIFF	CONWAY	8/17/23	Issued	17,292.43	USD
380241	P31408	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/17/23	Issued	2,221.39	USD
380242	P31409	1	842		HYMAN PAPER CO INC	FLORENCE	8/17/23	Issued	710.11	USD
380243	P31410	1	859		IHT	MYRTL BEACH	8/17/23	Issued	361.42	USD
380244	P31411	1	865		IMAGINATION ATHLETICS	MYRTL BEACH	8/17/23	Issued	834.94	USD
380245	P31412	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	8/17/23	Issued	1,383.26	USD
380246	P31529	1	6170		INFOSENSE INC	CHARLOTTE	8/17/23	Issued	32,323.40	USD
380247	P31507	1	2446		INTERSTATE BATTERIES	MYRTL BEACH	8/17/23	Issued	1,064.40	USD
380248	P31514	1	4458		IPL NORTH AMERICA INC	LOS ANGELES	8/17/23	Issued	19,292.80	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
380249	P31537	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	8/17/23	Issued	1,740.00	USD
380250	P31523	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	8/17/23	Issued	43.94	USD
380251	P31413	1	939		JUICE MFG	FOUNTAIN INN	8/17/23	Issued	2,553.33	USD
380252	P31414	1	941		JUSTICE WORKS	CENTERVILLE	8/17/23	Issued	50.00	USD
380253	P31415	1	960		KIMBALL-MIDWEST	COLUMBUS	8/17/23	Issued	4,022.54	USD
380254	P31416	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	8/17/23	Issued	1,800.70	USD
380255	P31546	1	7197		LAFAYETTE FORD INC	FAYETTEVILLE	8/17/23	Issued	37,329.00	USD
380256	P31533	1	6396		LANZELOTTI, MATTHEW	MYRTLE BEACH	8/17/23	Issued	100.00	USD
380257	P31417	1	993		LEADERSHIP GRAND STRAND	MYRTLE BEACH	8/17/23	Issued	1,199.00	USD
380258	P31418	1	993		LEADERSHIP GRAND STRAND	MYRTLE BEACH	8/17/23	Issued	1,199.00	USD
380259	P31419	1	1004		LIBERTY MUTUAL	NEW YORK	8/17/23	Issued	1,553.64	USD
380260	P31543	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	8/17/23	Issued	500.00	USD
380261	P31381	1	543		LIGHTSERVE CORPORATION	STOW	8/17/23	Issued	361.19	USD
380262	P31501	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	8/17/23	Issued	158.51	USD
380263	P31420	1	1019		LONGLEY SUPPLY	WILMINGTON	8/17/23	Issued	105.10	USD
380264	P31421	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/17/23	Issued	21,029.71	USD
380265	P31422	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/17/23	Issued	255.35	USD
380266	P31423	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/17/23	Issued	615.93	USD
380267	P31424	1	1028		LS3P	CHARLOTTE	8/17/23	Issued	66,000.00	USD
380268	P31516	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	8/17/23	Issued	3,720.00	USD
380269	P31425	1	1047		MANSFIELD OIL COMPANY	DALLAS	8/17/23	Issued	76,415.78	USD
380270	P31432	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/17/23	Issued	1,294.68	USD
380271	P31426	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	8/17/23	Issued	122.84	USD
380272	P31427	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	8/17/23	Issued	26,124.50	USD
380273	P31473	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	8/17/23	Issued	1,066.97	USD
380274	P31428	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	8/17/23	Issued	107.00	USD
380275	P31429	1	1098		MITCHELL 1	CHICAGO	8/17/23	Issued	2,074.88	USD
380276	P31430	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/17/23	Issued	403.30	USD
380277	P31542	1	6997		MORRISON, KEVIN	BLYTHEWOOD	8/17/23	Issued	60.00	USD
380278	P31519	1	4901		MURPHY, BRYAN	MYRTLE BEACH	8/17/23	Issued	158.00	USD
380279	P31431	1	1133		MUSC	CHARLESTON	8/17/23	Issued	1,310.00	USD
380280	P31433	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	8/17/23	Issued	3,500.00	USD
380281	P31434	1	1176		NATIVE SONS	MYRTLE BEACH	8/17/23	Issued	6,862.41	USD
380282	P31435	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	8/17/23	Issued	527.07	USD
380283	P31436	1	1186		NCSI SPORT ENGINE INC	Chicago	8/17/23	Issued	285.00	USD
380284	P31437	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/17/23	Issued	2,210.81	USD
380285	P31438	1	1217		NORTHERN SAFETY CO INC	UTICA	8/17/23	Issued	4,831.49	USD
380286	P31478	1	1759		THE NUTTY BAVARIAN	SANFORD	8/17/23	Issued	1,757.19	USD
380287	P31536	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	8/17/23	Issued	469.00	USD
380288	P31441	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	8/17/23	Issued	159.98	USD
380289	P31439	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	8/17/23	Issued	3,236.05	USD
380290	P31440	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	8/17/23	Issued	235.38	USD
380291	P31442	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	8/17/23	Issued	1,685.97	USD
380292	P31559	1	7225		OXFORD HOUSE EMILYS GRACE	MYRTLE BEACH	8/17/23	Issued	450.00	USD
380293	P31560	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	8/17/23	Issued	470.00	USD
380294	P31443	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	8/17/23	Issued	570.76	USD
380295	P31444	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	8/17/23	Issued	13,003.65	USD
380296	P31550	1	7216		PEE DEE AHEC	FLORENCE	8/17/23	Issued	10.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
380297	P31445	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/17/23	Issued	1,010.34	USD
380298	P31446	1	1318		PERFORMANCE AUTOMOTIVE	CLINTON	8/17/23	Issued	59,982.68	USD
380299	P31447	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	8/17/23	Issued	3,353.83	USD
380300	P31448	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	8/17/23	Issued	247.31	USD
380301	P31541	1	6988		PLACER LABS INC	COVINA	8/17/23	Issued	23,833.00	USD
380302	P31449	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/17/23	Issued	81.13	USD
380303	P31554	1	7220		POSTON, RYAN	MURRELLS INLET	8/17/23	Issued	50.00	USD
380304	P31522	1	5326		POWELL, NATHANIEL A	CONWAY	8/17/23	Issued	300.00	USD
380305	P31532	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	8/17/23	Issued	56,589.50	USD
380306	P31518	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	8/17/23	Issued	655.04	USD
380307	P31450	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/17/23	Issued	125.00	USD
380308	P31451	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/17/23	Issued	362.96	USD
380309	P31452	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/17/23	Issued	4,829.46	USD
380310	P31512	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	8/17/23	Issued	20,920.72	USD
380311	P31453	1	1434		RID A ROACH	MYRTLE BEACH	8/17/23	Issued	1,288.84	USD
380312	P31506	1	2167		RIM EVS INC	MYRTLE BEACH	8/17/23	Issued	43.55	USD
380313	P31454	1	1445		ROGERS LEWIS JACKSON MANN & Q	COLUMBIA	8/17/23	Issued	508.81	USD
380314	P31455	1	1467		SAFE INDUSTRIES	EASLEY	8/17/23	Issued	5,501.19	USD
380315	P31456	1	1470		SAF-WAY RECYCLER	CONWAY	8/17/23	Issued	125.00	USD
380316	P31458	1	1478		SANTEE COOPER	MONCKS CORNER	8/17/23	Issued	797.96	USD
380317	P31457	1	1477		SANTEE AUTOMOTIVE	MANNING	8/17/23	Issued	936,432.00	USD
380318	P31460	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/17/23	Issued	54.00	USD
380319	P31461	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/17/23	Issued	1,027.50	USD
380320	P31508	1	2763		SC SOLICITORS' ASSOCIATION	COLUMBIA	8/17/23	Issued	265.00	USD
380321	P31462	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	8/17/23	Issued	3,882.09	USD
380322	P31459	1	1502		SC DEPT OF EMPLOYMENT & WORKF	COLUMBIA	8/17/23	Issued	334.10	USD
380323	P31551	1	7217		SCIAI	GREENVILLE	8/17/23	Issued	450.00	USD
380324	P31504	1	2089		SCPK9A	IRMO	8/17/23	Issued	25.00	USD
380325	P31540	1	6831		SELLERS, JORDAN	BLYTHEWOOD	8/17/23	Issued	60.00	USD
380326	P31463	1	1581		SHRED-IT USA	CHICAGO	8/17/23	Issued	82.81	USD
380327	P31464	1	1581		SHRED-IT USA	CHICAGO	8/17/23	Issued	152.42	USD
380328	P31465	1	1581		SHRED-IT USA	CHICAGO	8/17/23	Issued	74.54	USD
380329	P31505	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	8/17/23	Issued	2,570.21	USD
380330	P31530	1	6180		SMITH, MICHELLE	MYRTLE BEACH	8/17/23	Issued	3,902.15	USD
380331	P31466	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	8/17/23	Issued	975.00	USD
380332	P31467	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/17/23	Issued	305.20	USD
380333	P31468	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/17/23	Issued	426.16	USD
380334	P31469	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	8/17/23	Issued	2,757.87	USD
380335	P31470	1	1669		STAGERIGHT	CLARE	8/17/23	Issued	16,000.00	USD
380336	P31471	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	8/17/23	Issued	160.22	USD
380337	P31472	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	8/17/23	Issued	107.91	USD
380338	P31474	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	8/17/23	Issued	500.00	USD
380339	P31475	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	8/17/23	Issued	5,416.10	USD
380340	P31476	1	1743		TERRY'S LASER CARE	CONWAY	8/17/23	Issued	350.98	USD
380341	P31552	1	7218		TUCKER, KAREN	MYRTLE BEACH	8/17/23	Issued	502.50	USD
380342	P31556	1	7222		THOMAS, OCTAVIA	MYRTLE BEACH	8/17/23	Issued	255.00	USD
380343	P31479	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	8/17/23	Issued	346.93	USD
380344	P31480	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	8/17/23	Issued	137.24	USD

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 8/14/23 thru 8/18/23

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
380345	P31481	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	8/17/23	Issued	2,027.60	USD
380346	P31483	1	1801		TRAFFICGUARD INC	GENEVA	8/17/23	Issued	4,240.00	USD
380347	P31484	1	1802		TRAFFICLOGIX	CHANTILLY	8/17/23	Issued	900.00	USD
380348	P31485	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	8/17/23	Issued	348.80	USD
380349	P31521	1	5296		TUCKER, BRIAN	MYRTLE BEACH	8/17/23	Issued	874.22	USD
380350	P31486	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	8/17/23	Issued	584.82	USD
380351	P31487	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	8/17/23	Issued	69.90	USD
380352	P31488	1	1835		UNITED PARCEL SERVICE	CHICAGO	8/17/23	Issued	155.89	USD
380353	P31489	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	8/17/23	Issued	785.00	USD
380354	P31503	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	8/17/23	Issued	88.00	USD
380355	P31490	1	1847		US FOODS INC	CHARLOTTE	8/17/23	Issued	2,436.58	USD
380356	P31491	1	1858		USA BLUEBOOK	GURNEE	8/17/23	Issued	748.89	USD
380357	P31553	1	7219		VALLARIO, CAROLINA	MYRTLE BEACH	8/17/23	Issued	75.00	USD
380358	P31492	1	1869		VC3 INC	ATLANTA	8/17/23	Issued	1,075.00	USD
380359	P31493	1	1881		VERIZON SOUTH	DALLAS	8/17/23	Issued	1,649.48	USD
380360	P31494	1	1886		VIC BAILEY FORD INC	SPARTANBURG	8/17/23	Issued	100,741.00	USD
380361	P31495	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	8/17/23	Issued	3,423.28	USD
380362	P31496	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	8/17/23	Issued	387.20	USD
380363	P31555	1	7221		WILLEVER, EDWARD	MYRTLE BEACH	8/17/23	Issued	50.00	USD
380364	P31497	1	1962		WP LAW INC	LEXINGTON	8/17/23	Issued	1,479.21	USD
380365	P31498	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	8/17/23	Issued	574.16	USD
380366	P31524	1	5892		ZIPS CAR WASH LLC	PLANO	8/17/23	Issued	772.20	USD
380367	P31525	1	5892		ZIPS CAR WASH LLC	PLANO	8/17/23	Issued	780.00	USD
380368	P31571	1	7228		ABERNATHY, CARL M	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380369	P31572	1	7229		BEITZ, WILLIAM K	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380370	P31630	1	7287		BELL, XAVIER M	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380371	P31627	1	7284		BELLAMY, ROLONDA	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380372	P31573	1	7230		BORN, JENNIFER A	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380373	P31574	1	7231		BOWLING, KEITH A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380374	P31575	1	7232		BOYKIN, MONA S	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380375	P31569	1	4196		BRITTAİN, RAND	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380376	P31570	1	5355		BUTLER, MARGIE V	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380377	P31632	1	7289		BUTLER, THOMAS R	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380378	P31576	1	7233		CANTWELL, JOYCE D	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380379	P31645	1	7302		CASSIDY, LINDA L	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380380	P31577	1	7234		CHAMBERLAIN, JUDY A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380381	P31629	1	7286		COLE, JEFFORY B	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380382	P31647	1	7304		COMBS, ZELICIA M	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380383	P31623	1	7280		COOK, THOMAS W	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380384	P31578	1	7235		CUOZZO, SAMUEL R	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380385	P31579	1	7236		D'AGOSTINI, LANA C	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380386	P31580	1	7237		DARGAN, WALDECK S JR.	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380387	P31624	1	7281		DAVIS, NATHAN E	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380388	P31581	1	7238		DEGAETANO, DANIEL R	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380389	P31582	1	7239		DIFRANCISCO, PHILIP	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380390	P31644	1	7301		DONAHUE, BRIANNA M	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380391	P31583	1	7240		EAGERTON, REBECCA S	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380392	P31584	1	7241		EDER, BARBARAR J	MYRTLE BEACH	8/18/23	Issued	20.00	USD

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 8/14/23 thru 8/18/23

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
380393	P31585	1	7242		ESTES, PATRICK M	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380394	P31638	1	7295		FARAH, TONY A	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380395	P31586	1	7243		FENTON, DONNA L	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380396	P31587	1	7244		FEO, LYNN A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380397	P31626	1	7283		FOX, SILVIA H	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380398	P31588	1	7245		GODBOLD, MASON C	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380399	P31589	1	7246		GRABOWSKI, CONSTANCE J	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380400	P31642	1	7299		GREENE, ELAINE W	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380401	P31590	1	7247		GREENWOD, TINA M	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380402	P31591	1	7248		HAPPENSACK, GERALDINE	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380403	P31641	1	7298		HARRELL, ELIZABETH A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380404	P31628	1	7285		HARVEY, BENJAMIN L	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380405	P31651	1	7308		JOHNSON, WAYNE P	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380406	P31592	1	7249		KEENER, SEAN D	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380407	P31593	1	7250		KEMP, CHRISTOPHER J	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380408	P31594	1	7251		KINCKINER, BILLINDA K	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380409	P31631	1	7288		KNIGHT, SCOTT N	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380410	P31595	1	7252		KUQO, NEXHMI	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380411	P31596	1	7253		LAJOIE, MELANIE S	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380412	P31597	1	7254		LAWSON, SARAH E	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380413	P31643	1	7300		LAYTON, MICHAEL E	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380414	P31598	1	7255		LEMEUR, PATRICIA S	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380415	P31599	1	7256		LENNON, JANET A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380416	P31600	1	7257		LI, JIAYU	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380417	P31601	1	7258		LIMING, ROBERT C	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380418	P31602	1	7259		LOCKWOOD, RHONDA S	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380419	P31603	1	7260		MALONY, MATTHEW A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380420	P31619	1	7276		MARTIN, GEORGE E	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380421	P31604	1	7261		MAURER, MICHELE G	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380422	P31640	1	7297		MCCRAY, RACHEL A	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380423	P31648	1	7305		MICHAEL, SHARON W	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380424	P31633	1	7290		MIDDLETON, PARIS B	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380425	P31635	1	7292		MORAN, JOHN J	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380426	P31646	1	7303		O'CONNOR, SHARON J	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380427	P31625	1	7282		OWENS, KIMBERLY L	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380428	P31605	1	7262		PARSONS, WILLIAM T	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380429	P31634	1	7291		POOLE, LARRY D	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380430	P31639	1	7296		PORTER, SARAH A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380431	P31606	1	7263		PRAIGG, LEANN S	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380432	P31607	1	7264		REED, BRENDA L	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380433	P31608	1	7265		RION, MOLLY J	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380434	P31609	1	7266		ROBERTSON, JESSICA V	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380435	P31610	1	7267		ROZMAN, GREGORY I	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380436	P31611	1	7268		SCHOEPFLIN, PHYLLIS J	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380437	P31649	1	7306		SCHRECK, REED C	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380438	P31620	1	7277		SIMPSON, CARA E	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380439	P31612	1	7269		SKINNER, SCOTT E	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380440	P31621	1	7278		SMITH, BRECKIN S	MYRTLE BEACH	8/18/23	Issued	20.00	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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
380441	P31622	1	7279		SMITH, KIMBERLY L	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380442	P31637	1	7294		SNYDER, LINDA A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380443	P31613	1	7270		TAVIK, ALEXANDRA L	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380444	P31614	1	7271		VAZQUEZ, MAYA N	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380445	P31615	1	7272		VILLARREAL, DAWN A	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380446	P31636	1	7293		WATSON, BRENDA J	MYRTLE BEACH	8/18/23	Issued	10.00	USD
380447	P31616	1	7273		WEISSMAN, HANNA J	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380448	P31650	1	7307		WILMOTH, GREGORY D	MYRTLE BEACH	8/18/23	Issued	30.00	USD
380449	P31617	1	7274		YUAN, XING	MYRTLE BEACH	8/18/23	Issued	20.00	USD
380450	P31618	1	7275		ZEGLIN, SALEM J	MYRTLE BEACH	8/18/23	Issued	20.00	USD

*** Payment Code CHK Totals
 Total Open Payments 298 3,742,119.20
 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 298 3,742,119.20
 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 298 3,742,119.20
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0