

Cash Payment Register

Job Submission Parameters

Date: 9/18/2023

Time: 8:13 AM 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: 09/11/2023	To Payment Date: 09/15/2023
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 9/18/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/11/23 thru 9/15/23

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
380925	P32294	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	9/15/23	Issued	500.00	USD
380926	P32144	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	9/15/23	Issued	1,425.00	USD
380927	P32145	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/15/23	Issued	457.85	USD
380928	P32146	1	65		ALSCO INC	KINSTON	9/15/23	Issued	1,080.09	USD
380929	P32147	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	9/15/23	Issued	197,159.20	USD
380930	P32280	1	3175		AMAZON BUSINESS	SEATTLE	9/15/23	Issued	151.51	USD
380931	P32148	1	126		AT&T	CAROL STREAM	9/15/23	Issued	284.45	USD
380932	P32149	1	157		BAKER & TAYLOR	ATLANTA	9/15/23	Issued	782.51	USD
380933	P32150	1	177		BATTLE LAW FIRM LLC	CONWAY	9/15/23	Issued	1,597.10	USD
380934	P32275	1	2567		BE STILL COUNSELING	CHARLESTON	9/15/23	Issued	1,875.00	USD
380935	P32276	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	9/15/23	Issued	260.00	USD
380936	P32334	1	7361		BELSER LAW FIRM	COLUMBIA	9/15/23	Issued	1,425.00	USD
380937	P32326	1	7352		BENNETT BUILDINGS COASTAL LLC	LONGS	9/15/23	Issued	39.00	USD
380938	P32151	1	204		BESSEY, MARK	MYRTLE BEACH	9/15/23	Issued	175.00	USD
380939	P32152	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/15/23	Issued	6,307.78	USD
380940	P32313	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	9/15/23	Issued	540.00	USD
380941	P32284	1	3673		BOYD, TERRY S	MYRTLE BEACH	9/15/23	Issued	140.00	USD
380942	P32324	1	7350		BRIDGE INVESTMENTS LLC	LITTLE RIVER	9/15/23	Issued	751.03	USD
380943	P32332	1	7358		BRIGHTON CONSTRUCTION LLC	MYRTLE BEACH	9/15/23	Issued	1,069.20	USD
380944	P32153	1	241		BRITE COMPUTERS	VICTOR	9/15/23	Issued	135,065.17	USD
380945	P32154	1	248		BRR ENTERPRISES LLC	RALEIGH	9/15/23	Issued	5,028.60	USD
380946	P32283	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	9/15/23	Issued	3,875.00	USD
380947	P32333	1	7360		BRUEGGER, JOSH	SPRING	9/15/23	Issued	1,581.80	USD
380948	P32318	1	7079		BUSY BEE TOTAL CARE LLC	MYRTLE BEACH	9/15/23	Issued	13,543.00	USD
380949	P32323	1	7349		CARSON'S BATTER LLC	MYRTLE BEACH	9/15/23	Issued	200.00	USD
380950	P32155	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	9/15/23	Issued	294.00	USD
380951	P32305	1	5830		CINTAS CORP	CINCINNATI	9/15/23	Issued	128.63	USD
380952	P32278	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	9/15/23	Issued	3,036.64	USD
380953	P32156	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/15/23	Issued	845,366.33	USD
380954	P32157	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/15/23	Issued	1,190.00	USD
380955	P32329	1	7355		COLAKICKS MYRTLE BEACH LLC	PAWLEYS ISLAND	9/15/23	Issued	95.00	USD
380956	P32310	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	9/15/23	Issued	1,431.20	USD
380957	P32158	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	9/15/23	Issued	12,841.30	USD
380958	P32159	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/15/23	Issued	13.08	USD
380959	P32290	1	4213		CODELYNX INC	CHARLOTTE	9/15/23	Issued	9,949.05	USD
380960	P32160	1	391		COGGIN SECURITY INC	MYRTLE BEACH	9/15/23	Issued	514.30	USD
380961	P32161	1	400		COMMERCIAL OPENINGS	RALEIGH	9/15/23	Issued	6,817.95	USD
380962	P32162	1	406		COMPLETE PARTITION REPAIR INC	PROSPERITY	9/15/23	Issued	7,500.00	USD
380963	P32163	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	9/15/23	Issued	324.81	USD
380964	P32164	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	9/15/23	Issued	376.05	USD
380965	P32325	1	7351		COUNTRY CLUB INC	ATLANTA	9/15/23	Issued	2.60	USD
380966	P32165	1	434		CR JACKSON INC	BIRMINGHAM	9/15/23	Issued	1,120.39	USD
380967	P32166	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/15/23	Issued	363.00	USD
380968	P32167	1	449		CROWN AWARDS	HAWTHORNE	9/15/23	Issued	270.54	USD
380969	P32168	1	452		CULLIGAN WATER	MYRTLE BEACH	9/15/23	Issued	35.64	USD
380970	P32169	1	458		CVS PHARMACY	MYRTLE BEACH	9/15/23	Issued	21.37	USD
380971	P32170	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	9/15/23	Issued	1,365.36	USD
380972	P32328	1	7354		D&E PAINTING LLC	MYRTLE BEACH	9/15/23	Issued	54.00	USD

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380973	P32286	1	3751		DATAPILOT INC	IRVINE	9/15/23	Issued	2,590.00	USD
380974	P32331	1	7357		DAVIS, DAVID	MYRTLE BEACH	9/15/23	Issued	163.00	USD
380975	P32171	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/15/23	Issued	80.77	USD
380976	P32172	1	475		DDC ENGINEERS	MYRTLE BEACH	9/15/23	Issued	136,333.72	USD
380977	P32173	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	9/15/23	Issued	35,181.89	USD
380978	P32174	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	9/15/23	Issued	5,000.00	USD
380979	P32175	1	490		DIADEM SPORTS	POMPANO	9/15/23	Issued	2,779.50	USD
380980	P32176	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/15/23	Issued	1,854.55	USD
380981	P32177	1	514		DOMINION ENERGY	COLUMBIA	9/15/23	Issued	264.20	USD
380982	P32178	1	525		DUVALL, DANIELLE	MYRTLE BEACH	9/15/23	Issued	60.00	USD
380983	P32327	1	7353		FAIRCHILD, ANITA	MYRTLE BEACH	9/15/23	Issued	12.00	USD
380984	P32285	1	3705		FAMILY OUTREACH OF HORRY COUNTY	CONWAY	9/15/23	Issued	5,000.00	USD
380985	P32272	1	2091		FARRAR, DANIEL	MYRTLEBEACH	9/15/23	Issued	382.95	USD
380986	P32179	1	587		FEDERAL EXPRESS CORP	PITTSBURG	9/15/23	Issued	18.20	USD
380987	P32330	1	7356		FENIX WIRELESS INC	MYRTLE BEACH	9/15/23	Issued	95.00	USD
380988	P32180	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/15/23	Issued	82.84	USD
380989	P32181	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/15/23	Issued	45.00	USD
380990	P32182	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	9/15/23	Issued	241.85	USD
380991	P32183	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/15/23	Issued	391.97	USD
380992	P32184	1	616		FORTILINE INC	ATLANTA	9/15/23	Issued	12,266.86	USD
380993	P32185	1	620		FOUR STAR PLUMBING & AIR CONDIT	CONWAY	9/15/23	Issued	23,476.00	USD
380994	P32304	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	9/15/23	Issued	3,028.83	USD
380995	P32186	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/15/23	Issued	672.00	USD
380996	P32291	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	9/15/23	Issued	2,200.00	USD
380997	P32187	1	689		GQ CLEANING & MOORE	CONWAY	9/15/23	Issued	1,075.32	USD
380998	P32188	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/15/23	Issued	432.00	USD
380999	P32189	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/15/23	Issued	62,500.00	USD
381000	P32190	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	9/15/23	Issued	799.71	USD
381001	P32268	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/15/23	Issued	1,659.26	USD
381002	P32320	1	7190		GREEN, FAITH	MYRTLE BEACH	9/15/23	Issued	150.00	USD
381003	P32191	1	731		H BARBER & SONS INC	NAUGATUCK	9/15/23	Issued	5,618.29	USD
381004	P32277	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	9/15/23	Issued	50,343.50	USD
381005	P32192	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	9/15/23	Issued	934.51	USD
381006	P32319	1	7150		HEISMAN, JOSHUA	MYRTLE BEACH	9/15/23	Issued	87.42	USD
381007	P32193	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/15/23	Issued	3,407.99	USD
381008	P32288	1	3914		HOLMES, CHRISTOPHER	MYRTLE BEACH	9/15/23	Issued	140.00	USD
381009	P32296	1	4824		HOOD, CECIL	MYRTLE BEACH	9/15/23	Issued	65.39	USD
381010	P32194	1	819		HORRY COUNTY SCHOOL DISTRICT	CONWAY	9/15/23	Issued	346.96	USD
381011	P32195	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/15/23	Issued	2,221.39	USD
381012	P32196	1	859		IHT	MYRTLE BEACH	9/15/23	Issued	1,710.14	USD
381013	P32197	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	9/15/23	Issued	424.88	USD
381014	P32302	1	5582		INVERIS TRAINING SOLUTIONS	SUWANEE	9/15/23	Issued	160.00	USD
381015	P32198	1	941		JUSTICE WORKS	CENTERVILLE	9/15/23	Issued	50.00	USD
381016	P32306	1	5953		KING ASPHALT INC	ATLANTA	9/15/23	Issued	3,367.33	USD
381017	P32273	1	2136		KRUEA, MARK	MYRTLE BEACH	9/15/23	Issued	22.17	USD
381018	P32279	1	3011		LANIER PARKING METER SERVICES	ATLANTA	9/15/23	Issued	142,429.81	USD
381019	P32282	1	3294		LA PERA, RICHARD	MYRTLE BEACH	9/15/23	Issued	221.40	USD
381020	P32199	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	9/15/23	Issued	45.00	USD

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All Report Account Currency

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381021	P32200	1	1004		LIBERTY MUTUAL	NEW YORK	9/15/23	Issued	1,553.64	USD
381022	P32316	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	9/15/23	Issued	500.00	USD
381023	P32317	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	9/15/23	Issued	500.00	USD
381024	P32314	1	6886		LIVINGSTON, GEORGE	LONGS	9/15/23	Issued	395.00	USD
381025	P32201	1	1028		LS3P	CHARLOTTE	9/15/23	Issued	16,256.25	USD
381026	P32202	1	1034		M & M MAINTENANCE	LORIS	9/15/23	Issued	4,438.41	USD
381027	P32338	1	7365		MARTIN, TONY	NAPLES	9/15/23	Issued	4,000.00	USD
381028	P32206	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/15/23	Issued	934.44	USD
381029	P32203	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	9/15/23	Issued	12.00	USD
381030	P32204	1	1093		MIDWEST TAPE	CINCINNATI	9/15/23	Issued	52.48	USD
381031	P32307	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	9/15/23	Issued	3,500.00	USD
381032	P32295	1	4685		MORRELL, PAUL	MYRTLE BEACH	9/15/23	Issued	350.94	USD
381033	P32297	1	4901		MURPHY, BRYAN	MYRTLE BEACH	9/15/23	Issued	158.00	USD
381034	P32205	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	9/15/23	Issued	189.59	USD
381035	P32207	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	9/15/23	Issued	2,250.40	USD
381036	P32287	1	3801		NASSAR, JENNIFER	MYRTLE BEACH	9/15/23	Issued	110.00	USD
381037	P32208	1	1176		NATIVE SONS	MYRTLE BEACH	9/15/23	Issued	258.33	USD
381038	P32209	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	9/15/23	Issued	527.07	USD
381039	P32210	1	1186		NCSI SPORT ENGINE INC	Chicago	9/15/23	Issued	2,775.00	USD
381040	P32212	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	9/15/23	Issued	30.52	USD
381041	P32211	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	9/15/23	Issued	57,500.00	USD
381042	P32213	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/15/23	Issued	8,049.87	USD
381043	P32214	1	1217		NORTHERN SAFETY CO INC	UTICA	9/15/23	Issued	494.09	USD
381044	P32312	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	9/15/23	Issued	469.00	USD
381045	P32217	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	9/15/23	Issued	383.99	USD
381046	P32215	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/15/23	Issued	2,480.08	USD
381047	P32216	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/15/23	Issued	235.38	USD
381048	P32218	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	9/15/23	Issued	2,014.07	USD
381049	P32219	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/15/23	Issued	1,291.84	USD
381050	P32322	1	7331		OXFORD HOUSE CAROLINA CHERRY	MYRTLE BEACH	9/15/23	Issued	450.00	USD
381051	P32220	1	1270		PALMETTO CORP OF CONWAY	CONWAY	9/15/23	Issued	380.16	USD
381052	P32221	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/15/23	Issued	739.63	USD
381053	P32292	1	4450		PETERSEN, ROBERT	MYRTLE BEACH	9/15/23	Issued	107.46	USD
381054	P32222	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/15/23	Issued	226.02	USD
381055	P32315	1	6890		POTTER HOUSE RECOVERY	FLORENCE	9/15/23	Issued	1,000.00	USD
381056	P32300	1	5326		POWELL, NATHANIEL A	CONWAY	9/15/23	Issued	300.00	USD
381057	P32311	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	9/15/23	Issued	66,231.52	USD
381058	P32303	1	5799		PURPLE MOON HOLDINGS LLC	MYRTLE BEACH	9/15/23	Issued	156.24	USD
381059	P32223	1	1405		RCMA	INDIANAPOLIS	9/15/23	Issued	195.00	USD
381060	P32224	1	1409		REC-PRO SOFTWARE	SCOTTSDALE	9/15/23	Issued	4,950.00	USD
381061	P32225	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/15/23	Issued	524.81	USD
381062	P32226	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/15/23	Issued	672.89	USD
381063	P32289	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	9/15/23	Issued	281.33	USD
381064	P32227	1	1434		RID A ROACH	MYRTLE BEACH	9/15/23	Issued	582.54	USD
381065	P32228	1	1453		ROYAL CLEANERS	MYRTLE BEACH	9/15/23	Issued	290.21	USD
381066	P32281	1	3289		RUBIN, TADD	MYRTLE BEACH	9/15/23	Issued	230.82	USD
381067	P32230	1	1478		SANTEE COOPER	MONCKS CORNER	9/15/23	Issued	130,238.62	USD
381068	P32231	1	1478		SANTEE COOPER	MONCKS CORNER	9/15/23	Issued	219,824.88	USD

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381069	P32299	1	5094		SAVAGE, CAROLYN	MYRTLE BEACH	9/15/23	Issued	152.00	USD
381070	P32234	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/15/23	Issued	551.00	USD
381071	P32235	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	9/15/23	Issued	10.00	USD
381072	P32269	1	2071		SC DEPT OF PUBLIC SAFETY	BLYTHEWOOD	9/15/23	Issued	288.00	USD
381073	P32270	1	2078		SC DEPT OF REVENUE	COLUMBIA	9/15/23	Issued	44.50	USD
381074	P32309	1	6172		SC MOSQUITO CONTROL ASSOCIATION	COLUMBIA	9/15/23	Issued	270.00	USD
381075	P32274	1	2137		SC PUBLIC DEFENDER ASSOCIATION	COLUMBIA	9/15/23	Issued	450.00	USD
381076	P32236	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/15/23	Issued	1,378,172.12	USD
381077	P32237	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/15/23	Issued	1,027.50	USD
381078	P32238	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/15/23	Issued	3,858.35	USD
381079	P32239	1	1540		SC STATE TREASURER	COLUMBIA	9/15/23	Issued	92,559.60	USD
381080	P32232	1	1502		SC DEPT OF EMPLOYMENT & WORKFORCE	COLUMBIA	9/15/23	Issued	336.88	USD
381081	P32233	1	1503		SC DEPT OF HEALTH AND ENVIRONMENT	COLUMBIA	9/15/23	Issued	150.00	USD
381082	P32240	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	9/15/23	Issued	2,674.01	USD
381083	P32321	1	7192		SIMMONS. LATOYA	MYRTLE BEACH	9/15/23	Issued	150.00	USD
381084	P32308	1	5957		SIMPLY SWIM CAPS LLC	PALM BEACH GARDENS	9/15/23	Issued	288.00	USD
381085	P32241	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/15/23	Issued	263.98	USD
381086	P32267	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	9/15/23	Issued	1,560.60	USD
381087	P32337	1	7364		SMITH, KHALEMA R.	MYRTLE BEACH	9/15/23	Issued	150.00	USD
381088	P32242	1	1618		SOLID WASTE AUTHORITY	CONWAY	9/15/23	Issued	158,740.07	USD
381089	P32243	1	1628		SOUTHDATA	MT AIRY	9/15/23	Issued	13,208.33	USD
381090	P32244	1	1634		SOUTHEASTERN PAPER GROUP	ATLANTA	9/15/23	Issued	1,451.88	USD
381091	P32245	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	9/15/23	Issued	200.70	USD
381092	P32246	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	9/15/23	Issued	1,430.62	USD
381093	P32247	1	1675		STANTEC CONSULTING SERVICES INC	CHICAGO	9/15/23	Issued	111.59	USD
381094	P32248	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/15/23	Issued	178.68	USD
381095	P32249	1	1697		STRYKER SALES COPORATION	CHICAGO	9/15/23	Issued	6,211.56	USD
381096	P32250	1	1704		SUNBELT RENTALS INC	ATLANTA	9/15/23	Issued	995.17	USD
381097	P32251	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/15/23	Issued	3,184.80	USD
381098	P32229	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	9/15/23	Issued	5,395.50	USD
381099	P32301	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	9/15/23	Issued	462.24	USD
381100	P32335	1	7362		TANGENT DEVELOPMENT LLC	CONWAY	9/15/23	Issued	4,500.00	USD
381101	P32252	1	1735		TEM SYSTEMS LLC	MORGANTON	9/15/23	Issued	334.39	USD
381102	P32253	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	9/15/23	Issued	1,128.15	USD
381103	P32293	1	4457		TRADD COMMERCIAL OF MYRTLE BEACH	MYRTLE BEACH	9/15/23	Issued	4,821.60	USD
381104	P32298	1	4934		TURNER, CHRISTOPHER	MYRTLE BEACH	9/15/23	Issued	1,128.00	USD
381105	P32254	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	9/15/23	Issued	584.82	USD
381106	P32255	1	1827		ULINE	CHICAGO	9/15/23	Issued	3,134.27	USD
381107	P32256	1	1830		UNIFIRST	ST LOUIS	9/15/23	Issued	275.65	USD
381108	P32257	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	9/15/23	Issued	1,566.72	USD
381109	P32258	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/15/23	Issued	63.00	USD
381110	P32259	1	1837		UNITED RENTALS	ATLANTA	9/15/23	Issued	499.97	USD
381111	P32260	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	9/15/23	Issued	785.00	USD
381112	P32271	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/15/23	Issued	88.00	USD
381113	P32261	1	1847		US FOODS INC	CHARLOTTE	9/15/23	Issued	2,968.73	USD
381114	P32262	1	1881		VERIZON SOUTH	DALLAS	9/15/23	Issued	1,564.41	USD
381115	P32263	1	1881		VERIZON SOUTH	DALLAS	9/15/23	Issued	1,099.78	USD
381116	P32264	1	1882		VERIZON WIRELESS	DALLAS	9/15/23	Issued	4,815.00	USD

Cash Payment Register continued...

Date 9/18/23
Time 8:13 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/11/23 thru 9/15/23
All Report Account Currency

USD
USD

Company 1
Cash Code 2068
Payment Code CHK

City of MB Payables Company
Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381117	P32265	1	1882		VERIZON WIRELESS	DALLAS	9/15/23	Issued	6,452.21	USD
381118	P32266	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/15/23	Issued	84.00	USD
381119	P32336	1	7363		WHITE, RITA	MYRTLE BEACH	9/15/23	Issued	568.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	195	4,028,940.03
		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	195	4,028,940.03
		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	195
			Total Reconciled Payments	0.00
			Total Void Payments	0.00
			Total Stale Dated Payments	0
			Total Escheated Payments	0