

Cash Payment Register

Job Submission Parameters

Date: 10/2/2023

Time: 8:36 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: 09/25/2023 To Payment Date: 09/29/2023	
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 10/2/23
Time 8:36 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/25/23 thru 9/29/23

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
381370	P32634	1	7438		MCGOVERN, ALEXANDRA	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381371	P32647	1	7451		SEAYER, ALICE	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381372	P32618	1	7422		GUIDO, AMY	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381373	P32609	1	7413		CRANDALL, ANDREW	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381374	P32628	1	7432		KOZLOWSKA, ANNA	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381375	P32614	1	7418		GANSFUSS, APRIL	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381376	P32648	1	7452		SHEPHERD, BARBARA	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381377	P32606	1	7410		ALARCON, BERSEY	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381378	P32603	1	3961		BREEDEN, MATTHEW G	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381379	P32655	1	7459		ZINSMEISTER, BRETT	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381380	P32607	1	7411		CARRERA, BRYANA	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381381	P32636	1	7440		MITCHELL, CHRISTINE	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381382	P32645	1	7449		SANTORELLA, DAVID	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381383	P32638	1	7442		NELSON, DEBORAH	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381384	P32651	1	7455		WALLACE, ELIZABETH	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381385	P32649	1	7453		SIMMONS, JAMES	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381386	P32653	1	7457		WIERZBICKY, JAMIE	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381387	P32652	1	7456		WAUGH, JAYNE	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381388	P32626	1	7430		KELLY, JENNY	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381389	P32616	1	7420		GOFF, JEREMIAH	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381390	P32610	1	7414		DONOHUE, JOSEPH	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381391	P32612	1	7416		EDGE, KATHERINE	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381392	P32635	1	7439		MELLODY, KATHERYN	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381393	P32613	1	7417		FARLEY, KELLY	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381394	P32643	1	7447		STOUTAMYER, KELSIE	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381395	P32627	1	7431		KJOS, KIRSTEN	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381396	P32619	1	7423		RINGWOOD, LANE HALL	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381397	P32644	1	7448		SALES, LESLIE	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381398	P32624	1	7428		HOLLAND, LEWIS	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381399	P32620	1	7424		HANLON, LILIBETH	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381400	P32641	1	7445		ROSS, LISA	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381401	P32646	1	7450		SCHLEGEL, LISA	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381402	P32631	1	7435		LUCIER, LUCY	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381403	P32629	1	7433		LEWIS, MAGGIE	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381404	P32650	1	7454		STOUGHTON, MARIA	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381405	P32617	1	7421		GRISSETT, MATHIAS	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381406	P32604	1	4618		MCDONALD, THOMAS J	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381407	P32654	1	7458		YOUNG, MIA	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381408	P32615	1	7419		GAUTHIER, MICHAEL	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381409	P32630	1	7434		LITTLE, MINDY	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381410	P32611	1	7415		DWECK, MOSHE	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381411	P32639	1	7443		PIRES, NAYANA	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381412	P32640	1	7444		PUGLIA, NICOLE	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381413	P32633	1	7437		MCGILL, PATRICIA	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381414	P32621	1	7425		HEINRICH, PETER	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381415	P32637	1	7441		MYERS, REBECCA	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381416	P32623	1	7427		HOBLER, RICKY	MYRTLE BEACH	9/25/23	Issued	20.00	USD
381417	P32608	1	7412		CONNER, SARAH ANN	MYRTLE BEACH	9/25/23	Issued	20.00	USD

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381418	P32632	1	7436		MCCOY, SYLVESTER	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381419	P32622	1	7426		HENDERSON, TERRI	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381420	P32625	1	7429		HUGGINS, TINDALL	MYRTLE BEACH	9/25/23	Issued	10.00	USD
381421	P32605	1	6017		TURNER, CATHY	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381422	P32642	1	7446		SAENZ, ZOWDY	MYRTLE BEACH	9/25/23	Issued	30.00	USD
381423	P32798	1	3062		360Brands Inc	MOUNT PLEASANT	9/29/23	Issued	2,486.76	USD
381424	P32656	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/29/23	Issued	322.99	USD
381425	P32657	1	42		AIRGAS USA LLC	DALLAS	9/29/23	Issued	480.26	USD
381426	P32658	1	42		AIRGAS USA LLC	DALLAS	9/29/23	Issued	473.50	USD
381427	P32659	1	42		AIRGAS USA LLC	DALLAS	9/29/23	Issued	378.36	USD
381428	P32830	1	7378		ALLEN, DONALD	CONWAY	9/29/23	Issued	385.00	USD
381429	P32660	1	65		ALSCO INC	KINSTON	9/29/23	Issued	130.25	USD
381430	P32800	1	3175		AMAZON BUSINESS	SEATTLE	9/29/23	Issued	1,916.69	USD
381431	P32661	1	74		AMERICAN DYNAMICS	SUMMERVILLE	9/29/23	Issued	4,107.35	USD
381432	P32662	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	9/29/23	Issued	2,106.14	USD
381433	P32663	1	100		APPLIED CONCEPTS INC	DALLAS	9/29/23	Issued	25,039.04	USD
381434	P32664	1	151		B&H PHOTO VIDEO	NEW YORK	9/29/23	Issued	5,018.15	USD
381435	P32665	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	9/29/23	Issued	6,500.00	USD
381436	P32666	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	9/29/23	Issued	750.00	USD
381437	P32667	1	157		BAKER & TAYLOR	ATLANTA	9/29/23	Issued	2,022.95	USD
381438	P32833	1	7462		BARRINEAU, KAREN BRITTANY	MURRELLS INLET	9/29/23	Issued	464.00	USD
381439	P32668	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	9/29/23	Issued	1,056.79	USD
381440	P32669	1	204		BESSEY, MARK	MYRTLE BEACH	9/29/23	Issued	175.00	USD
381441	P32796	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	9/29/23	Issued	109.00	USD
381442	P32837	1	7466		BLISS, JOSEPH	CONWAY	9/29/23	Issued	22.93	USD
381443	P32825	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	9/29/23	Issued	6,205.26	USD
381444	P32846	1	7474		BOKINAC, JULIANA	MYRTLE BEACH	9/29/23	Issued	10.00	USD
381445	P32670	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	9/29/23	Issued	300.00	USD
381446	P32671	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	9/29/23	Issued	161.83	USD
381447	P32672	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/29/23	Issued	116.04	USD
381448	P32673	1	315		CCP INDUSTRIES	CLEVELAND	9/29/23	Issued	4,337.11	USD
381449	P32674	1	316		CDW GOVERNMENT INC	CHICAGO	9/29/23	Issued	12,033.44	USD
381450	P32675	1	319		CENGAGE LEARNING INC	ATLANTA	9/29/23	Issued	600.53	USD
381451	P32794	1	2151		CHAPMAN, KENNETH	MYRTLE BEACH	9/29/23	Issued	200.00	USD
381452	P32823	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	9/29/23	Issued	168.86	USD
381453	P32676	1	357		CL BENTON & SONS INC	MYRTLE BEACH	9/29/23	Issued	1,417,175.64	USD
381454	P32840	1	7469		CLEQUE HUAYLLANI, NICOLE ENRIQ	EFFINGHAM	9/29/23	Issued	257.00	USD
381455	P32841	1	7469		CLEQUE HUAYLLANI, NICOLE ENRIQ	EFFINGHAM	9/29/23	Issued	101.00	USD
381456	P32677	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	9/29/23	Issued	16.13	USD
381457	P32678	1	381		COASTAL PRINTING	MYRTLE BEACH	9/29/23	Issued	367.20	USD
381458	P32679	1	387		COASTLINE PET SUPPLY	MYRTLE BEACH	9/29/23	Issued	256.11	USD
381459	P32680	1	408		CONFLUENCE CONSULTING LLC	BRADENTON	9/29/23	Issued	6,545.00	USD
381460	P32845	1	7473		CONNER, EMERY	ALTON	9/29/23	Issued	29.54	USD
381461	P32847	1	7475		CONTRERAS, CESAR FERNANDO	MYRTLE BEACH	9/29/23	Issued	639.00	USD
381462	P32843	1	7471		COOK, KRISTINA	MYRTLE BEACH	9/29/23	Issued	60.04	USD
381463	P32681	1	423		COOPER MECHANICAL SERVICES	MYRTLE BEACH	9/29/23	Issued	210.00	USD
381464	P32682	1	434		CR JACKSON INC	BIRMINGHAM	9/29/23	Issued	511.97	USD
381465	P32834	1	7463		CRENSHAW, KENNETH JAMES	MYRTLE BEACH	9/29/23	Issued	257.00	USD

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All Report Account Currency

Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381466	P32683	1	452		CULLIGAN WATER	MYRTLE BEACH	9/29/23	Issued	76.09	USD
381467	P32684	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	9/29/23	Issued	420.00	USD
381468	P32836	1	7465		CUTRIGHT, LORENA	PALM COAST	9/29/23	Issued	45.84	USD
381469	P32685	1	464		DALTON, DELBERT	MYRTLE BEACH	9/29/23	Issued	120.00	USD
381470	P32686	1	464		DALTON, DELBERT	MYRTLE BEACH	9/29/23	Issued	550.00	USD
381471	P32687	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/29/23	Issued	80.77	USD
381472	P32688	1	479		DELL MARKETING LP	ATLANTA	9/29/23	Issued	2,017.55	USD
381473	P32689	1	479		DELL MARKETING LP	ATLANTA	9/29/23	Issued	2,176.15	USD
381474	P32690	1	479		DELL MARKETING LP	ATLANTA	9/29/23	Issued	1,199.03	USD
381475	P32691	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	9/29/23	Issued	675.00	USD
381476	P32692	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/29/23	Issued	6,886.80	USD
381477	P32693	1	514		DOMINION ENERGY	COLUMBIA	9/29/23	Issued	1,567.75	USD
381478	P32842	1	7470		DUERK, JAYME	MYRTLE BEACH	9/29/23	Issued	15.00	USD
381479	P32694	1	523		DUNCAN-PARNELL INC	CHARLOTTE	9/29/23	Issued	9,589.69	USD
381480	P32695	1	525		DUVALL, DANIELLE	MYRTLE BEACH	9/29/23	Issued	60.00	USD
381481	P32696	1	534		ECLIPSE	MYRTLE BEACH	9/29/23	Issued	5,420.00	USD
381482	P32697	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/29/23	Issued	8,034.95	USD
381483	P32835	1	7464		ETCHBERGER, KIRK	FREDRICKSBURG	9/29/23	Issued	153.00	USD
381484	P32698	1	582		FASTENAL COMPANY	WINONA	9/29/23	Issued	2,072.57	USD
381485	P32699	1	587		FEDERAL EXPRESS CORP	PITTSBURG	9/29/23	Issued	47.36	USD
381486	P32700	1	587		FEDERAL EXPRESS CORP	PITTSBURG	9/29/23	Issued	44.50	USD
381487	P32701	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/29/23	Issued	81,529.82	USD
381488	P32702	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/29/23	Issued	161,708.43	USD
381489	P32703	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/29/23	Issued	179.00	USD
381490	P32822	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	9/29/23	Issued	445.00	USD
381491	P32704	1	607		FLEETPRIDE	ATLANTA	9/29/23	Issued	372.18	USD
381492	P32705	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	9/29/23	Issued	241.85	USD
381493	P32706	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/29/23	Issued	110.93	USD
381494	P32707	1	616		FORTILINE INC	ATLANTA	9/29/23	Issued	27,288.15	USD
381495	P32708	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/29/23	Issued	15,833.30	USD
381496	P32818	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	9/29/23	Issued	321.54	USD
381497	P32809	1	4343		FRIEND, SHUNNIKA	MYRTLE BEACH	9/29/23	Issued	300.00	USD
381498	P32804	1	3759		G F FULLWOOD INC	CUMMING	9/29/23	Issued	69,875.00	USD
381499	P32709	1	637		GALLS LLC	ST LOUIS	9/29/23	Issued	43.93	USD
381500	P32805	1	3850		GEMPLER'S	JANESVILLE	9/29/23	Issued	163.50	USD
381501	P32812	1	4478		GEORGIA STONE PRODUCTS	ATLANTA	9/29/23	Issued	1,261.35	USD
381502	P32806	1	3915		GIOSA, DAVID	MYRTLE BEACH	9/29/23	Issued	140.00	USD
381503	P32710	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/29/23	Issued	192.00	USD
381504	P32816	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	9/29/23	Issued	420.00	USD
381505	P32832	1	7461		GOVAN, DUANE	MYRTLE BEACH	9/29/23	Issued	208.00	USD
381506	P32711	1	689		GQ CLEANING & MOORE	CONWAY	9/29/23	Issued	1,075.32	USD
381507	P32839	1	7468		GRAHAM, AMY	LAKE CITY	9/29/23	Issued	4.94	USD
381508	P32712	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/29/23	Issued	432.00	USD
381509	P32713	1	692		GRAINGER	PALATINE	9/29/23	Issued	3,704.62	USD
381510	P32714	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/29/23	Issued	1,940,368.14	USD
381511	P32715	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/29/23	Issued	13,600.00	USD
381512	P32716	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	9/29/23	Issued	10,379.26	USD
381513	P32844	1	7472		GROVE, BRETT N	TAMPA	9/29/23	Issued	838.24	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381514	P32717	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	9/29/23	Issued	400.00	USD
381515	P32718	1	731		H BARBER & SONS INC	NAUGATUCK	9/29/23	Issued	7,842.55	USD
381516	P32831	1	7460		HART, EDWARD HAROLD	MYRTLE BEACH	9/29/23	Issued	153.00	USD
381517	P32719	1	767		HENRY SCHEIN INC	PITTSBURGH	9/29/23	Issued	158.66	USD
381518	P32720	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/29/23	Issued	3,347.56	USD
381519	P32838	1	7467		HINSON, DIXIE W	MYRTLE BEACH	9/29/23	Issued	10.00	USD
381520	P32721	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/29/23	Issued	122.29	USD
381521	P32722	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/29/23	Issued	2,539.95	USD
381522	P32723	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/29/23	Issued	1,271.01	USD
381523	P32724	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/29/23	Issued	23,498.38	USD
381524	P32802	1	3709		HOUCK CONTRACTING LLC	HICKORY	9/29/23	Issued	190,370.00	USD
381525	P32793	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	9/29/23	Issued	141.00	USD
381526	P32725	1	859		IHT	MYRTLE BEACH	9/29/23	Issued	3,743.41	USD
381527	P32801	1	3666		IMPERIAL DADE	NEW YORK	9/29/23	Issued	2,472.56	USD
381528	P32726	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	9/29/23	Issued	2,041.52	USD
381529	P32828	1	6828		INFOR LLC	MINNEAPOLIS	9/29/23	Issued	270.00	USD
381530	P32855	1	7483		INMAR MARINE GROUP	SAN DIEGO	9/29/23	Issued	5,205.00	USD
381531	P32797	1	2853		IRON CONTAINER LLC	MIAMI	9/29/23	Issued	6,500.00	USD
381532	P32727	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	9/29/23	Issued	7,107.20	USD
381533	P32821	1	6054		JEFFERSON, MELISSA JANA E	GEORGETOWN	9/29/23	Issued	1,500.00	USD
381534	P32820	1	5953		KING ASPHALT INC	ATLANTA	9/29/23	Issued	1,849.88	USD
381535	P32728	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	9/29/23	Issued	100.00	USD
381536	P32814	1	4855		LARDINO, JOSEPH	MYRTLE BEACH	9/29/23	Issued	55.00	USD
381537	P32729	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	9/29/23	Issued	40.00	USD
381538	P32730	1	1000		LEINDECKER, MARK	MURRELLS INLET	9/29/23	Issued	385.00	USD
381539	P32731	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/29/23	Issued	120.55	USD
381540	P32851	1	7479		MACKENZIE, KATHY B	MYRTLE BEACH	9/29/23	Issued	10.00	USD
381541	P32732	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/29/23	Issued	176.64	USD
381542	P32733	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	9/29/23	Issued	15,000.00	USD
381543	P32849	1	7477		MCFADDEN, TONY	FLORENCE	9/29/23	Issued	776.00	USD
381544	P32813	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	9/29/23	Issued	39,505.50	USD
381545	P32734	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	9/29/23	Issued	850.58	USD
381546	P32774	1	1721		MISHOE, KEVIN	MYRTLE BEACH	9/29/23	Issued	10,496.09	USD
381547	P32735	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/23	Issued	224.96	USD
381548	P32736	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/23	Issued	651.90	USD
381549	P32737	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/23	Issued	155.33	USD
381550	P32738	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/23	Issued	16,496.07	USD
381551	P32739	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/23	Issued	30,636.41	USD
381552	P32740	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/23	Issued	29,776.53	USD
381553	P32741	1	1123		MUNICAP INC	COLUMBIA	9/29/23	Void	2,970.00	USD
381554	P32742	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	9/29/23	Issued	274.40	USD
381555	P32743	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	9/29/23	Issued	3,270.33	USD
381556	P32803	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	9/29/23	Issued	1,932.02	USD
381557	P32744	1	1162		NAFECO	DECATUR	9/29/23	Issued	3,688.56	USD
381558	P32853	1	7481		NAVARRETE, EDWARD RAY	CHARLESTON	9/29/23	Issued	25.00	USD
381559	P32745	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	9/29/23	Issued	527.07	USD
381560	P32819	1	5841		NOLA STUFFED SNOBALLS	MYRTLE BEACH	9/29/23	Issued	200.00	USD
381561	P32746	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/29/23	Issued	1,354.94	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 9/25/23 thru 9/29/23

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
381562	P32824	1	6435		NYS CHILD SUPPORT PROCESSING	C ALBANY	9/29/23	Issued	469.00	USD
381563	P32747	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/29/23	Issued	2,783.37	USD
381564	P32748	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/29/23	Issued	235.38	USD
381565	P32749	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/29/23	Issued	71.80	USD
381566	P32750	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	9/29/23	Issued	190.00	USD
381567	P32791	1	2125		PARTEK SOLUTIONS	INDIANAPOLIS	9/29/23	Issued	1,890.00	USD
381568	P32751	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/29/23	Issued	1,141.43	USD
381569	P32817	1	5579		PERFECT GAME COASTAL	GASTONIA	9/29/23	Issued	6,416.42	USD
381570	P32810	1	4435		PICARIELLO, DOMINICK L	CONWAY	9/29/23	Issued	280.00	USD
381571	P32752	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/29/23	Issued	226.02	USD
381572	P32753	1	1348		POPE FLYNN LLC	COLUMBIA	9/29/23	Issued	7,247.30	USD
381573	P32754	1	1348		POPE FLYNN LLC	COLUMBIA	9/29/23	Issued	5,094.10	USD
381574	P32799	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	9/29/23	Issued	385.00	USD
381575	P32826	1	6710		QUALITY EQUIPMENT LLC	LORIS	9/29/23	Issued	170.16	USD
381576	P32755	1	1413		RED LINE POWERSPORTS	MYRTLE BEACH	9/29/23	Issued	330.29	USD
381577	P32756	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/29/23	Issued	361.93	USD
381578	P32757	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/29/23	Issued	330.90	USD
381579	P32758	1	1434		RID A ROACH	MYRTLE BEACH	9/29/23	Issued	307.55	USD
381580	P32759	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	DALLAS	9/29/23	Issued	462.54	USD
381581	P32854	1	7482		ROSE, EVAN THOMAS	MYRTLE BEACH	9/29/23	Issued	992.00	USD
381582	P32760	1	1453		ROYAL CLEANERS	MYRTLE BEACH	9/29/23	Issued	27.07	USD
381583	P32761	1	1461		S&ME INC	ATLANTA	9/29/23	Issued	6,720.00	USD
381584	P32807	1	3940		SAEMMER, GERALD	CONWAY	9/29/23	Issued	515.00	USD
381585	P32762	1	1478		SANTEE COOPER	MONCKS CORNER	9/29/23	Issued	5,955.23	USD
381586	P32764	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	9/29/23	Issued	100.00	USD
381587	P32765	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/29/23	Issued	1,027.50	USD
381588	P32766	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/29/23	Issued	3,858.35	USD
381589	P32763	1	1502		SC DEPT OF EMPLOYMENT & WORKF	COLUMBIA	9/29/23	Issued	286.58	USD
381590	P32829	1	7217		SCIAI	GREENVILLE	9/29/23	Issued	100.00	USD
381591	P32767	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	9/29/23	Issued	4,943.70	USD
381592	P32768	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	9/29/23	Issued	1,349.46	USD
381593	P32827	1	6771		SOLTIS, SCOTT	LITTLE RIVER	9/29/23	Issued	665.00	USD
381594	P32769	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/29/23	Issued	35,397.19	USD
381595	P32770	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/29/23	Issued	323.75	USD
381596	P32773	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	9/29/23	Issued	14,336.84	USD
381597	P32771	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/29/23	Issued	2,647.69	USD
381598	P32772	1	1680		STATE CHEMICAL MFG CO	BOSTON	9/29/23	Issued	327.33	USD
381599	P32848	1	7476		STEFAN, ALBERT T.	MYRTLE BEACH	9/29/23	Issued	144.00	USD
381600	P32795	1	2450		SUBSCRIPTION SERVICES OF AMERI	PLAINVIEW	9/29/23	Issued	552.84	USD
381601	P32775	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	9/29/23	Issued	9,839.74	USD
381602	P32776	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	9/29/23	Issued	856.75	USD
381603	P32777	1	1743		TERRY'S LASER CARE	CONWAY	9/29/23	Issued	1,790.87	USD
381604	P32778	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/29/23	Issued	70.00	USD
381605	P32779	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/29/23	Issued	137.24	USD
381606	P32780	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/29/23	Issued	346.53	USD
381607	P32811	1	4457		TRADD COMMERCIAL OF MYRTLE BEA	MYRTLE BEACH	9/29/23	Issued	4,772.72	USD
381608	P32781	1	1827		ULINE	CHICAGO	9/29/23	Issued	4,426.90	USD
381609	P32782	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	9/29/23	Issued	1,925.00	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 9/25/23 thru 9/29/23

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
381610	P32783	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/29/23	Issued	105.41	USD
381611	P32784	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	9/29/23	Issued	785.00	USD
381612	P32790	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/29/23	Issued	88.00	USD
381613	P32785	1	1847		US FOODS INC	CHARLOTTE	9/29/23	Issued	2,846.48	USD
381614	P32786	1	1847		US FOODS INC	CHARLOTTE	9/29/23	Issued	1,319.97	USD
381615	P32787	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	9/29/23	Issued	80,941.00	USD
381616	P32852	1	7480		VOIGHT, MADISON JADE	ELKTON	9/29/23	Issued	257.00	USD
381617	P32788	1	1926		WEISLER, WILLIAM	CONWAY	9/29/23	Issued	445.00	USD
381618	P32789	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	9/29/23	Issued	65,138.71	USD
381619	P32850	1	7478		WHEELCHAIR & SCOOTER RENT	MYRTLE BEACH	9/29/23	Issued	18.00	USD
381620	P32792	1	2129		WILD WEST BOOT STORE	CONWAY	9/29/23	Issued	393.62	USD
381621	P32808	1	4095		WILSON, ADREANNA	MYRTLE BEACH	9/29/23	Issued	398.94	USD
381622	P32815	1	5066		WINGARD, ADAM	MYRTLE BEACH	9/29/23	Issued	636.12	USD

*** Payment Code CHK Totals
 Total Open Payments 252 4,581,376.98
 Total Reconciled Payments 0.00
 Total Void Payments 1 2,970.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code 2068 Totals
 Total Open Payments 252 4,581,376.98
 Total Reconciled Payments 0.00
 Total Void Payments 1 2,970.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group AP CHECKS USD Totals
 Total Open Payments 252 4,581,376.98
 Total Reconciled Payments 0.00
 Total Void Payments 1 2,970.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0