

Cash Payment Register

Job Submission Parameters

Date: 10/13/2023

Time: 4:17 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: 10/09/2023 To Payment Date: 10/13/2023	
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 10/13/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/9/23 thru 10/13/23

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
381804	P33200	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	10/13/23	Issued	1,350.00	USD
381805	P33041	1	21		ADMN DTO	COLUMBIA	10/13/23	Issued	112.00	USD
381806	P33042	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	10/13/23	Issued	1,275.00	USD
381807	P33043	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	10/13/23	Issued	485.61	USD
381808	P33222	1	7378		ALLEN, DONALD	CONWAY	10/13/23	Issued	280.00	USD
381809	P33234	1	7505		ALLEN, JOHN WAYNE	HAYES	10/13/23	Issued	257.00	USD
381810	P33044	1	65		ALSCO INC	KINSTON	10/13/23	Issued	1,073.66	USD
381811	P33184	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	10/13/23	Issued	2,827.24	USD
381812	P33216	1	7028		ANY LENGTH RECOVERY INC	SUMTER	10/13/23	Issued	1,100.00	USD
381813	P33226	1	7497		APPLIED PRODUCTS LLC	GROVE	10/13/23	Issued	27.00	USD
381814	P33045	1	126		AT&T	CAROL STREAM	10/13/23	Issued	284.45	USD
381815	P33046	1	128		ATCO INTERNATIONAL	MARIETTA	10/13/23	Issued	1,381.03	USD
381816	P33047	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	10/13/23	Issued	197.40	USD
381817	P33209	1	5865		AZZARELLA, JAMES	MYRTLE BEACH	10/13/23	Issued	143.09	USD
381818	P33048	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	10/13/23	Issued	510.00	USD
381819	P33049	1	157		BAKER & TAYLOR	ATLANTA	10/13/23	Issued	1,118.01	USD
381820	P33224	1	7452		SHEPHERD, BARBARA	MYRTLE BEACH	10/13/23	Issued	30.00	USD
381821	P33185	1	2567		BE STILL COUNSELING	CHARLESTON	10/13/23	Issued	1,312.50	USD
381822	P33050	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	10/13/23	Issued	6,168.30	USD
381823	P33051	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	10/13/23	Issued	119,693.43	USD
381824	P33052	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	10/13/23	Issued	6,558.73	USD
381825	P33213	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	10/13/23	Issued	330.50	USD
381826	P33053	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	10/13/23	Issued	228.90	USD
381827	P33206	1	5150		BONO, JAMIE	MYRTLE BEACH	10/13/23	Issued	900.00	USD
381828	P33054	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/13/23	Issued	87.19	USD
381829	P33055	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/13/23	Issued	2,421.44	USD
381830	P33229	1	7500		BOWENS, MARY H	HOUSTON	10/13/23	Issued	17.25	USD
381831	P33233	1	7504		BROWN, ANDREW MICHAEL	MYRTLE BEACH	10/13/23	Issued	2,120.00	USD
381832	P33056	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	10/13/23	Issued	300.00	USD
381833	P33239	1	7510		CAROLINA TRAFFIC DEVICES	CHARLOTTE	10/13/23	Issued	2,071.00	USD
381834	P33057	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	10/13/23	Issued	540.44	USD
381835	P33058	1	298		CAROLINA PARKS & PLAY	CARY	10/13/23	Issued	5,808.36	USD
381836	P33059	1	300		CAROLINA SOFTWARE	WILMINGTON	10/13/23	Issued	500.00	USD
381837	P33232	1	7503		CARROLL, JAQUEVIO	GREENWOOD	10/13/23	Issued	407.00	USD
381838	P33060	1	319		CENGAGE LEARNING INC	ATLANTA	10/13/23	Issued	363.92	USD
381839	P33188	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	10/13/23	Issued	2,916.40	USD
381840	P33061	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/13/23	Issued	152.60	USD
381841	P33062	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/13/23	Issued	65,761.51	USD
381842	P33063	1	358		CLAIRE CHAPIN EPPS FAMILY YMCA	MYRTLE BEACH	10/13/23	Issued	9.70	USD
381843	P33064	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/13/23	Issued	2,156.02	USD
381844	P33065	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	10/13/23	Issued	56.41	USD
381845	P33066	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	10/13/23	Issued	4,226.25	USD
381846	P33235	1	7506		COMAS JR, RAMON ANTONIO SANTIAPAWLEYS ISLAND		10/13/23	Issued	101.00	USD
381847	P33067	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	10/13/23	Issued	16,350.00	USD
381848	P33225	1	7496		CROUCH, STEPHEN M	NEW TOWN	10/13/23	Issued	60.00	USD
381849	P33068	1	452		CULLIGAN WATER	MYRTLE BEACH	10/13/23	Issued	111.75	USD
381850	P33069	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	10/13/23	Issued	775.02	USD
381851	P33070	1	456		CUSTOM CARE INC	MYRTLE BEACH	10/13/23	Issued	1,659.00	USD

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USD
USD

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381852	P33071	1	458		CVS PHARMACY	MYRTLE BEACH	10/13/23	Issued	10.51	USD
381853	P33190	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	10/13/23	Issued	10,455.40	USD
381854	P33238	1	7509		DADABAEV, SARDOR	MYRTLE BEACH	10/13/23	Issued	419.20	USD
381855	P33072	1	464		DALTON, DELBERT	MYRTLE BEACH	10/13/23	Issued	350.00	USD
381856	P33073	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/13/23	Issued	80.77	USD
381857	P33074	1	479		DELL MARKETING LP	ATLANTA	10/13/23	Issued	1,214.48	USD
381858	P33075	1	479		DELL MARKETING LP	ATLANTA	10/13/23	Issued	224.43	USD
381859	P33195	1	4035		DENARI, MEREDITH	MYRTLE BEACH	10/13/23	Issued	150.07	USD
381860	P33076	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/13/23	Issued	2,839.37	USD
381861	P33077	1	514		DOMINION ENERGY	COLUMBIA	10/13/23	Issued	315.83	USD
381862	P33231	1	7502		DUNCAN, CHERYL ILSE	RIDGELEY	10/13/23	Issued	101.00	USD
381863	P33078	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/13/23	Issued	4,555.91	USD
381864	P33079	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	10/13/23	Issued	244.50	USD
381865	P33207	1	5310		EMERGENCY TRANSPORTATION ASSOC	CLOVER	10/13/23	Issued	2,193.51	USD
381866	P33080	1	562		ENVISIONWARE INC	ATLANTA	10/13/23	Issued	2,096.96	USD
381867	P33230	1	7501		FARRELL, STEPHANIE	WARRENVILLE	10/13/23	Issued	5.00	USD
381868	P33081	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/13/23	Issued	5,277.78	USD
381869	P33082	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	10/13/23	Issued	435.00	USD
381870	P33211	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	10/13/23	Issued	470.00	USD
381871	P33083	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/13/23	Issued	241.85	USD
381872	P33084	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/13/23	Issued	503.04	USD
381873	P33085	1	616		FORTILINE INC	ATLANTA	10/13/23	Issued	39,709.20	USD
381874	P33086	1	616		FORTILINE INC	ATLANTA	10/13/23	Issued	15,859.50	USD
381875	P33087	1	637		GALLS LLC	ST LOUIS	10/13/23	Issued	4,894.54	USD
381876	P33088	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	10/13/23	Issued	360.48	USD
381877	P33186	1	2659		GLOCK INC	SMYRNA	10/13/23	Issued	247.43	USD
381878	P33208	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	10/13/23	Issued	490.00	USD
381879	P33089	1	689		GO CLEANING & MOORE	CONWAY	10/13/23	Issued	1,648.32	USD
381880	P33090	1	692		GRAINGER	PALATINE	10/13/23	Issued	637.90	USD
381881	P33197	1	4098		GRAINGER	PALATINE	10/13/23	Issued	175.41	USD
381882	P33091	1	706		GRAND STRAND SANDWICH COMPAN	YONKOS	10/13/23	Issued	1,414.90	USD
381883	P33177	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/13/23	Issued	339.80	USD
381884	P33092	1	710		GRANDE DUNES MASTER ASSOCIATI	MYRTLE BEACH	10/13/23	Issued	10,379.26	USD
381885	P33228	1	7499		GRAVES, RISHA	MYRTLE BEACH	10/13/23	Issued	16.36	USD
381886	P33093	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	10/13/23	Issued	900.00	USD
381887	P33201	1	4565		H & N TOWNHOUSES	MYRTLE BEACH	10/13/23	Issued	33.99	USD
381888	P33202	1	4565		H & N TOWNHOUSES	MYRTLE BEACH	10/13/23	Issued	78.04	USD
381889	P33094	1	731		H BARBER & SONS INC	NAUGATUCK	10/13/23	Issued	2,251.44	USD
381890	P33095	1	767		HENRY SCHEIN INC	PITTSBURGH	10/13/23	Issued	715.12	USD
381891	P33096	1	767		HENRY SCHEIN INC	PITTSBURGH	10/13/23	Issued	3,556.67	USD
381892	P33097	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/13/23	Issued	4,645.63	USD
381893	P33098	1	824		HORRY COUNTY TREASURER	CONWAY	10/13/23	Issued	1,204.82	USD
381894	P33099	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/13/23	Issued	2,221.39	USD
381895	P33180	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	10/13/23	Issued	240.00	USD
381896	P33100	1	854		ICMA MEMBERSHIP RENEWALS	BALTIMORE	10/13/23	Issued	200.00	USD
381897	P33101	1	859		IHT	MYRTLE BEACH	10/13/23	Issued	1,979.00	USD
381898	P33102	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/13/23	Issued	3,382.58	USD
381899	P33215	1	6828		INFOR LLC	MINNEAPOLIS	10/13/23	Issued	945.00	USD

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Company 1 City of MB Payables Company
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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381900	P33236	1	7507		JOHNSON, KATHERINE	MYRTLE BEACH	10/13/23	Issued	120.00	USD
381901	P33227	1	7498		JOSEPH PROPERTIES MINI WAREHO	BEECH MOUNTAIN	10/13/23	Issued	15.05	USD
381902	P33103	1	939		JUICE MFG	FOUNTAIN INN	10/13/23	Issued	2,098.25	USD
381903	P33104	1	960		KIMBALL-MIDWEST	COLUMBUS	10/13/23	Issued	1,587.01	USD
381904	P33210	1	5953		KING ASPHALT INC	ATLANTA	10/13/23	Issued	1,830.38	USD
381905	P33105	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	10/13/23	Issued	200.00	USD
381906	P33189	1	3011		LANIER PARKING METER SERVICES	ATLANTA	10/13/23	Issued	128,683.07	USD
381907	P33106	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	10/13/23	Issued	700.00	USD
381908	P33107	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	10/13/23	Issued	54.50	USD
381909	P33181	1	2149		LEE, HOLLY	MYRTLE BEACH	10/13/23	Issued	159.17	USD
381910	P33182	1	2155		LEGAL SHIELD	ADA	10/13/23	Issued	3,142.00	USD
381911	P33108	1	1000		LEINDECKER, MARK	MURRELLS INLET	10/13/23	Issued	450.00	USD
381912	P33109	1	1004		LIBERTY MUTUAL	NEW YORK	10/13/23	Issued	1,570.24	USD
381913	P33110	1	1007		LIBRARY JOURNAL	ESCONDIDO	10/13/23	Issued	99.00	USD
381914	P33111	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	10/13/23	Issued	59.23	USD
381915	P33242	1	7513		LINSKY, ALLEN J	MYRTLE BEACH	10/13/23	Issued	119.82	USD
381916	P33246	1	7517		LOCKLEAR, DAKOTA RAY	SHANNON	10/13/23	Issued	232.00	USD
381917	P33192	1	3754		LOZZI, DANIELLE	MYRTLE BEACH	10/13/23	Issued	140.00	USD
381918	P33112	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/13/23	Issued	56.93	USD
381919	P33113	1	1034		M & M MAINTENANCE	LORIS	10/13/23	Issued	4,438.41	USD
381920	P33248	1	7519		MARTIN, ASHLEY	MYRTLE BEACH	10/13/23	Issued	60.05	USD
381921	P33219	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	10/13/23	Issued	50.00	USD
381922	P33220	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	10/13/23	Issued	50.00	USD
381923	P33120	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/13/23	Issued	4,819.67	USD
381924	P33114	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	10/13/23	Issued	209.28	USD
381925	P33115	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	10/13/23	Issued	7,130.00	USD
381926	P33193	1	3805		MCCLUSKEY, SHON	MYRTLE BEACH	10/13/23	Issued	138.00	USD
381927	P33116	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	10/13/23	Issued	1,895.32	USD
381928	P33117	1	1093		MIDWEST TAPE	CINCINNATI	10/13/23	Issued	45.73	USD
381929	P33243	1	7514		MILLIRON, ROBERT	MYRTLE BEACH	10/13/23	Issued	61.81	USD
381930	P33118	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/13/23	Issued	30,166.75	USD
381931	P33205	1	4901		MURPHY, BRYAN	MYRTLE BEACH	10/13/23	Issued	158.00	USD
381932	P33119	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	10/13/23	Issued	83.80	USD
381933	P33121	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	10/13/23	Issued	206.08	USD
381934	P33122	1	1162		NAFECO	DECATUR	10/13/23	Issued	1,461.04	USD
381935	P33123	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	10/13/23	Issued	527.07	USD
381936	P33124	1	1186		NCSI SPORT ENGINE INC	Chicago	10/13/23	Issued	630.00	USD
381937	P33249	1	7520		NGOC, LUYEN	MYRTLE BEACH	10/13/23	Issued	108.15	USD
381938	P33212	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	10/13/23	Issued	469.00	USD
381939	P33126	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/13/23	Issued	20.00	USD
381940	P33125	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/13/23	Issued	235.38	USD
381941	P33127	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/13/23	Issued	582.21	USD
381942	P33218	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	10/13/23	Issued	470.00	USD
381943	P33128	1	1271		PALMETTO DOOR CONTROLS & GLASS	SURFSIDE	10/13/23	Issued	5,950.21	USD
381944	P33129	1	1287		PARADISE APPLIANCE	GEORGETOWN	10/13/23	Issued	2,265.79	USD
381945	P33187	1	2871		PARRAN, STEPHIE	MYRTLE BEACH	10/13/23	Issued	894.00	USD
381946	P33130	1	1317		PEPSI BOTTLING VENTURES LLC	HILLLOTTE	10/13/23	Issued	2,299.55	USD
381947	P33131	1	1324		PETE DUTY & ASSOCIATES INC	HILLSBOROUGH	10/13/23	Issued	5,928.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381948	P33199	1	4435		PICARIELLO, DOMINICK L	CONWAY	10/13/23	Issued	410.00	USD
381949	P33132	1	1334		PIONEER ATHLETICS	CLEVELAND	10/13/23	Issued	640.28	USD
381950	P33133	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/13/23	Issued	1,457.38	USD
381951	P33191	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	10/13/23	Issued	490.00	USD
381952	P33251	1	7522		PREMIERE COMMUNICATIONS	RALEIGH	10/13/23	Issued	82.14	USD
381953	P33203	1	4577		PULTE HOMES	MYRTLE BEACH	10/13/23	Issued	6,130.00	USD
381954	P33134	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	10/13/23	Issued	595.00	USD
381955	P33135	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/13/23	Issued	122.63	USD
381956	P33136	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/13/23	Issued	1,219.44	USD
381957	P33137	1	1426		REVIZE LLC	TROY	10/13/23	Issued	2,833.00	USD
381958	P33138	1	1434		RID A ROACH	MYRTLE BEACH	10/13/23	Issued	1,438.30	USD
381959	P33247	1	7518		ROBERTS, JOHNNY RAY	CLINTON	10/13/23	Issued	153.00	USD
381960	P33223	1	7396		RODRIGUEZ, DANIEL	MYRTLE BEACH	10/13/23	Issued	137.85	USD
381961	P33196	1	4077		ROWE, CHARLES	CONWAY	10/13/23	Issued	36.86	USD
381962	P33194	1	3940		SAEMMER, GERALD	CONWAY	10/13/23	Issued	310.00	USD
381963	P33139	1	1467		SAFE INDUSTRIES	EASLEY	10/13/23	Issued	2,618.34	USD
381964	P33140	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	10/13/23	Issued	130,005.00	USD
381965	P33141	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/23	Issued	109,291.09	USD
381966	P33142	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/23	Issued	219,909.50	USD
381967	P33143	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/23	Issued	902.92	USD
381968	P33144	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/23	Issued	31.30	USD
381969	P33145	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/23	Issued	208.76	USD
381970	P33178	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/13/23	Issued	63.86	USD
381971	P33147	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/13/23	Issued	1,712,621.00	USD
381972	P33148	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/13/23	Issued	1,138.55	USD
381973	P33149	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/13/23	Issued	3,858.35	USD
381974	P33146	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	10/13/23	Issued	324.41	USD
381975	P33176	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	10/13/23	Issued	72.71	USD
381976	P33150	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	10/13/23	Issued	6,168.85	USD
381977	P33198	1	4118		SHERPA GOVERNMENT SOLUTIONS LP	PASADENA	10/13/23	Issued	11,382.00	USD
381978	P33151	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	10/13/23	Issued	276.26	USD
381979	P33152	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/13/23	Issued	6,058.38	USD
381980	P33183	1	2225		SOLARWINDS	DALLAS	10/13/23	Issued	1,199.00	USD
381981	P33153	1	1618		SOLID WASTE AUTHORITY	CONWAY	10/13/23	Issued	132,817.76	USD
381982	P33214	1	6771		SOLTIS, SCOTT	LITTLE RIVER	10/13/23	Issued	350.00	USD
381983	P33154	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/13/23	Issued	38.15	USD
381984	P33155	1	1628		SOUTHDATA	MT AIRY	10/13/23	Issued	12,689.56	USD
381985	P33156	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	10/13/23	Issued	2,860.82	USD
381986	P33157	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	10/13/23	Issued	150.00	USD
381987	P33158	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	10/13/23	Issued	269.24	USD
381988	P33159	1	1680		STATE CHEMICAL MFG CO	BOSTON	10/13/23	Issued	2,463.95	USD
381989	P33241	1	7512		STEVENSON, BARBARA	SARASOTA	10/13/23	Issued	2.86	USD
381990	P33204	1	4835		STOKES, BRANDON	MYRTLE BEACH	10/13/23	Issued	20.98	USD
381991	P33240	1	7511		STROUD, JAMES R	WINSTON-SALEM	10/13/23	Issued	25.40	USD
381992	P33160	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/13/23	Issued	.60	USD
381993	P33250	1	7521		SWEIS FAMILY WELLNESS	MYRTLE BEACH	10/13/23	Issued	29.03	USD
381994	P33161	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	10/13/23	Issued	4,826.73	USD
381995	P33221	1	7359		TEAM AUTOMOTIVE OF MYRTLE BEACH	MYRTLE BEACH	10/13/23	Issued	52,706.50	USD

Cash Payment Register continued...

Date 10/13/23
Time 4:17 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/9/23 thru 10/13/23
All Report Account Currency

USD
USD

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
381996	P33162	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	10/13/23	Issued	4,012.29	USD
381997	P33163	1	1743		TERRY'S LASER CARE	CONWAY	10/13/23	Issued	206.01	USD
381998	P33237	1	7508		THE DAVID LAW FIRM LLC	MYRTLE BEACH	10/13/23	Issued	4,000.00	USD
381999	P33217	1	7168		TUCKER, KENNETH	MYRTLE BEACH	10/13/23	Issued	140.00	USD
382000	P33164	1	1827		ULINE	CHICAGO	10/13/23	Issued	474.25	USD
382001	P33165	1	1830		UNIFIRST	ST LOUIS	10/13/23	Issued	275.29	USD
382002	P33166	1	1835		UNITED PARCEL SERVICE	CHICAGO	10/13/23	Issued	543.27	USD
382003	P33167	1	1837		UNITED RENTALS	ATLANTA	10/13/23	Issued	1,532.50	USD
382004	P33168	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	10/13/23	Issued	785.00	USD
382005	P33179	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/13/23	Issued	88.00	USD
382006	P33170	1	1847		US FOODS INC	CHARLOTTE	10/13/23	Issued	2,200.00	USD
382007	P33171	1	1847		US FOODS INC	CHARLOTTE	10/13/23	Issued	3,885.40	USD
382008	P33169	1	1843		US BANK	ST. PAUL	10/13/23	Issued	2,693.75	USD
382009	P33172	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	10/13/23	Issued	172,128.00	USD
382010	P33244	1	7515		VASQUEZ, ERVIN GUTIERREZ	MYRTLE BEACH	10/13/23	Issued	232.00	USD
382011	P33173	1	1882		VERIZON WIRELESS	DALLAS	10/13/23	Issued	1,295.12	USD
382012	P33174	1	1926		WEISLER, WILLIAM	CONWAY	10/13/23	Issued	210.00	USD
382013	P33175	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	10/13/23	Issued	3,052.22	USD
382014	P33245	1	7516		ZAMBRANO, YAGO LUTGARDO	CONWAY	10/13/23	Issued	128.00	USD

*** Payment Code CHK Totals
 Total Open Payments 211 3,229,316.29
 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 211 3,229,316.29
 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 211 3,229,316.29
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0