

Cash Payment Register

Job Submission Parameters

Date: 10/27/2023

Time: 3:14 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: 10/23/2023 To Payment Date: 10/27/2023	
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 10/27/23
Time 3:14 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/23/23 thru 10/27/23

USD
USD

Page 1

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
382184	P33437	1	23		ADORAMA CAMERA INC	NEW YORK	10/27/23	Issued	21.80	USD
382185	P33438	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	10/27/23	Issued	5,725.00	USD
382186	P33439	1	56		ALLEGRA	MYRTLE BEACH	10/27/23	Issued	130.80	USD
382187	P33440	1	65		ALSCO INC	KINSTON	10/27/23	Issued	1,193.28	USD
382188	P33581	1	3175		AMAZON BUSINESS	SEATTLE	10/27/23	Issued	25,849.91	USD
382189	P33584	1	3713		ANDERSON, GEOFFREY	MYRTLE BEACH	10/27/23	Issued	30.48	USD
382190	P33618	1	7551		ANGEL, CHRISTIAN	BURNSVILLE	10/27/23	Issued	257.00	USD
382191	P33441	1	165		BANK OF AMERICA	WILMINGTON	10/27/23	Issued	2,456.26	USD
382192	P33442	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/27/23	Issued	166.00	USD
382193	P33579	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	10/27/23	Issued	14,547.81	USD
382194	P33443	1	204		BESSEY, MARK	MYRTLE BEACH	10/27/23	Issued	200.00	USD
382195	P33617	1	7550		BLAKE, RICHARD	CALABASH	10/27/23	Issued	107.00	USD
382196	P33444	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	10/27/23	Issued	22,251.97	USD
382197	P33605	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	10/27/23	Issued	5,737.00	USD
382198	P33611	1	7317		BOARDWALK BIKES LLC	MYRTLE BEACH	10/27/23	Issued	9,613.80	USD
382199	P33587	1	4083		BOOKPAGE	NASHVILLE	10/27/23	Issued	402.00	USD
382200	P33552	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	10/27/23	Issued	1,474.44	USD
382201	P33588	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	10/27/23	Issued	4,128.27	USD
382202	P33445	1	273		CANTY, JAMES	MYRTLE BEACH	10/27/23	Issued	100.00	USD
382203	P33576	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	10/27/23	Issued	323.37	USD
382204	P33616	1	7538		CARLISLE, PAMELA	MYRTLE BEACH	10/27/23	Issued	30.20	USD
382205	P33582	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	10/27/23	Issued	12,079.00	USD
382206	P33446	1	319		CENGAGE LEARNING INC	ATLANTA	10/27/23	Issued	277.15	USD
382207	P33574	1	2151		CHAPMAN, KENNETH	MYRTLE BEACH	10/27/23	Issued	85.00	USD
382208	P33597	1	5830		CINTAS CORP	CINCINNATI	10/27/23	Issued	128.31	USD
382209	P33580	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	10/27/23	Issued	2,916.40	USD
382210	P33447	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/27/23	Issued	846,686.03	USD
382211	P33448	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	10/27/23	Issued	1,160.00	USD
382212	P33594	1	5784		CIVICPLUS LLC	DALLAS	10/27/23	Issued	2,529.54	USD
382213	P33449	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/27/23	Issued	188.62	USD
382214	P33450	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	10/27/23	Issued	1,487.69	USD
382215	P33451	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/27/23	Issued	727.94	USD
382216	P33452	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/27/23	Issued	246.25	USD
382217	P33453	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	10/27/23	Issued	686.70	USD
382218	P33572	1	2123		COOPER, ZACHARY	MYRTLE BEACH	10/27/23	Issued	140.00	USD
382219	P33454	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/27/23	Issued	478.50	USD
382220	P33596	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	10/27/23	Issued	65,230.00	USD
382221	P33455	1	451		CUES INC	CINCINNATI	10/27/23	Issued	699.73	USD
382222	P33456	1	451		CUES INC	CINCINNATI	10/27/23	Issued	24,136.91	USD
382223	P33457	1	458		CVS PHARMACY	MYRTLE BEACH	10/27/23	Issued	11.99	USD
382224	P33459	1	468		DAVE & BUSTER'S	MYRTLE BEACH	10/27/23	Issued	2,404.95	USD
382225	P33460	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/27/23	Issued	80.77	USD
382226	P33461	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	10/27/23	Issued	35,039.00	USD
382227	P33462	1	480		DEMCO	MILWAUKEE	10/27/23	Issued	1,096.38	USD
382228	P33463	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	10/27/23	Issued	5,000.00	USD
382229	P33464	1	514		DOMINION ENERGY	COLUMBIA	10/27/23	Issued	2,079.78	USD
382230	P33458	1	465		DOWNWIND TRADING CO INC	MYRTLE BEACH	10/27/23	Issued	1,115.00	USD
382231	P33465	1	525		DUVALL, DANIELLE	MYRTLE BEACH	10/27/23	Issued	60.00	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/23/23 thru 10/27/23

USD
USD

Page 2

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382232	P33466	1	534		ECLIPSE	MYRTLE BEACH	10/27/23	Issued	4,127.53	USD
382233	P33467	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	10/27/23	Issued	1,770.00	USD
382234	P33619	1	7552		ELITE SPORTSWEAR LP	PHILADELPHIA	10/27/23	Issued	1,621.13	USD
382235	P33567	1	1982		EVENTPRO SOFTWARE	SASKATOON	10/27/23	Issued	4,118.65	USD
382236	P33468	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/27/23	Issued	17,211.10	USD
382237	P33470	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/27/23	Issued	241.85	USD
382238	P33471	1	637		GALLS LLC	ST LOUIS	10/27/23	Issued	515.06	USD
382239	P33472	1	682		GOLD MEDAL CAROLINA ML70	CINCINNATI	10/27/23	Issued	421.04	USD
382240	P33473	1	689		GQ CLEANING & MOORE	CONWAY	10/27/23	Issued	1,648.32	USD
382241	P33474	1	692		GRAINGER	PALATINE	10/27/23	Issued	3,980.99	USD
382242	P33475	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	10/27/23	Issued	1,405.40	USD
382243	P33476	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/27/23	Issued	1,518,667.24	USD
382244	P33477	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/27/23	Issued	3,740.00	USD
382245	P33569	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/27/23	Issued	88.28	USD
382246	P33478	1	717		GREGORY POOLE COMPANY	CHARLOTTE	10/27/23	Issued	113.30	USD
382247	P33601	1	6210		GRYB, STEVE	WESTON	10/27/23	Issued	750.00	USD
382248	P33479	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	10/27/23	Issued	600.00	USD
382249	P33480	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	10/27/23	Issued	400.00	USD
382250	P33481	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	10/27/23	Issued	900.00	USD
382251	P33598	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	10/27/23	Issued	225.70	USD
382252	P33482	1	731		H BARBER & SONS INC	NAUGATUCK	10/27/23	Issued	5,374.25	USD
382253	P33592	1	5460		HEATH, DAWN	MYRTLE BEACH	10/27/23	Issued	21.73	USD
382254	P33483	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/27/23	Issued	2,064.71	USD
382255	P33484	1	770		HERITAGE HAULING INC	CONWAY	10/27/23	Issued	4,761.56	USD
382256	P33485	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	10/27/23	Issued	600.00	USD
382257	P33486	1	789		HOME DEPOT	PHOENIX	10/27/23	Issued	1,473.95	USD
382258	P33487	1	824		HORRY COUNTY TREASURER	CONWAY	10/27/23	Issued	6.00	USD
382259	P33488	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/27/23	Issued	1,271.01	USD
382260	P33589	1	4460		IBM CORP	ATLANTA	10/27/23	Issued	109.87	USD
382261	P33489	1	859		IHT	MYRTLE BEACH	10/27/23	Issued	2,027.47	USD
382262	P33490	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/27/23	Issued	534.10	USD
382263	P33583	1	3666		IMPERIAL DADE	NEW YORK	10/27/23	Issued	1,913.17	USD
382264	P33577	1	2455		INDIGO FARMS	CALABASH	10/27/23	Issued	144.00	USD
382265	P33491	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	10/27/23	Issued	908.24	USD
382266	P33615	1	7537		INNOVATIVE PARTNERSHIPS GROUP-	LOS ANGELES	10/27/23	Issued	1,875.00	USD
382267	P33612	1	7485		INTELLIGENT MARKING USA INC	LAVISTA	10/27/23	Issued	1,853.00	USD
382268	P33492	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	10/27/23	Issued	7,107.20	USD
382269	P33578	1	2571		KEMPF, BRADLEY	MYRTLE BEACH	10/27/23	Issued	85.00	USD
382270	P33493	1	960		KIMBALL-MIDWEST	COLUMBUS	10/27/23	Issued	790.27	USD
382271	P33613	1	7486		LAKE NORMAN CHRYSLER DODGE JEE	CORNELIUS	10/27/23	Issued	57,805.00	USD
382272	P33494	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	10/27/23	Issued	10.00	USD
382273	P33495	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/27/23	Issued	668.11	USD
382274	P33626	1	7561		LECLERC, CHRISTOPHER	MAYSVILLE	10/27/23	Issued	101.00	USD
382275	P33496	1	996		LEE TRANSPORT EQUIPMENT I	COLUMBIA	10/27/23	Issued	1,902.73	USD
382276	P33497	1	1004		LIBERTY MUTUAL	NEW YORK	10/27/23	Issued	1,145.63	USD
382277	P33498	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/27/23	Issued	56.93	USD
382278	P33499	1	1028		LS3P	CHARLOTTE	10/27/23	Issued	8,011.25	USD
382279	P33507	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/27/23	Issued	67.97	USD

Cash Payment Register continued...

Date 10/27/23
Time 3:14 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/23/23 thru 10/27/23

USD
USD

Page 3

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
382280	P33625	1	7560		MCBRIDE, LAURA	MYRTLE BEACH	10/27/23	Issued	45.00	USD
382281	P33500	1	1093		MIDWEST TAPE	CINCINNATI	10/27/23	Issued	350.85	USD
382282	P33591	1	5028		MILLER, CHARLES	MYRTLE BEACH	10/27/23	Issued	85.00	USD
382283	P33599	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	10/27/23	Issued	3,500.00	USD
382284	P33549	1	1721		MISHOE, KEVIN	MYRTLE BEACH	10/27/23	Issued	10,496.09	USD
382285	P33501	1	1103		MOMAR, INC	ATLANTA	10/27/23	Issued	1,286.27	USD
382286	P33502	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/27/23	Issued	6,160.10	USD
382287	P33503	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/27/23	Issued	189,274.14	USD
382288	P33504	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/27/23	Issued	112.47	USD
382289	P33505	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/27/23	Issued	20,034.74	USD
382290	P33623	1	7558		MUNOZ, MICHELLE	MONROE	10/27/23	Issued	2.00	USD
382291	P33506	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	10/27/23	Issued	2,066.81	USD
382292	P33585	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	10/27/23	Issued	306,250.00	USD
382293	P33600	1	6174		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	10/27/23	Issued	30.00	USD
382294	P33586	1	3752		MYRTLE BEACH COLLEGIATE ACADEMY	SURFSIDE BEACH	10/27/23	Issued	1,085.04	USD
382295	P33508	1	1162		NAFECO	DECATUR	10/27/23	Issued	3,072.55	USD
382296	P33509	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	10/27/23	Issued	3,500.00	USD
382297	P33510	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	10/27/23	Issued	527.07	USD
382298	P33511	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	10/27/23	Issued	92.65	USD
382299	P33630	1	7564		NINNANT, CHARLTON MARK	MYRTLE BEACH	10/27/23	Issued	76.00	USD
382300	P33512	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/27/23	Issued	32,485.01	USD
382301	P33603	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	10/27/23	Issued	469.00	USD
382302	P33595	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	10/27/23	Issued	135.59	USD
382303	P33607	1	6891		OAKS RECOVERY	GREENWOOD	10/27/23	Issued	1,400.00	USD
382304	P33513	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	10/27/23	Issued	2,626.09	USD
382305	P33514	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/27/23	Issued	235.38	USD
382306	P33515	1	1248		OMNI SITE	INDIANAPOLIS	10/27/23	Issued	39.78	USD
382307	P33622	1	7557		OSBORNE, LORNA	MYRTLE BEACH	10/27/23	Issued	23.00	USD
382308	P33609	1	7225		OXFORD HOUSE EMILYS GRACE	MYRTLE BEACH	10/27/23	Issued	410.00	USD
382309	P33621	1	7556		PALMETTO RSIDENTIAL ELECTRIC	N CHARLESTON	10/27/23	Issued	260.00	USD
382310	P33516	1	1290		PARKMAN TREE SERVICE	LANCASTER	10/27/23	Issued	7,500.00	USD
382311	P33517	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	10/27/23	Issued	12,424.33	USD
382312	P33575	1	2246		PAYNE, TONY	MYRTLE BEACH	10/27/23	Issued	69.43	USD
382313	P33518	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/27/23	Issued	1,153.67	USD
382314	P33519	1	1334		PIONEER ATHLETICS	CLEVELAND	10/27/23	Issued	3,376.28	USD
382315	P33520	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/27/23	Issued	226.02	USD
382316	P33602	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	10/27/23	Issued	60,580.27	USD
382317	P33590	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	10/27/23	Issued	1,310.08	USD
382318	P33610	1	7316		PROMISES RECOVERY INC	FLORENCE	10/27/23	Issued	800.00	USD
382319	P33521	1	1379		PUBLIC RISK MANAGEMENT ASSOCIA	ALEXANDRIA	10/27/23	Issued	385.00	USD
382320	P33522	1	1381		PUBLISHERS WEEKLY	LINCOLNSHIRE	10/27/23	Issued	238.99	USD
382321	P33606	1	6710		QUALITY EQUIPMENT LLC	LORIS	10/27/23	Issued	154.41	USD
382322	P33526	1	1428		RH MOORE CO INC	MURRELLS INLET	10/27/23	Issued	23,115.30	USD
382323	P33523	1	1413		RED LINE POWERSPORTS	MYRTLE BEACH	10/27/23	Issued	330.29	USD
382324	P33524	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/27/23	Issued	627.62	USD
382325	P33525	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/27/23	Issued	69.52	USD
382326	P33527	1	1434		RID A ROACH	MYRTLE BEACH	10/27/23	Issued	1,177.85	USD
382327	P33528	1	1445		ROGERS LEWIS JACKSON MANN & Q	COLUMBIA	10/27/23	Issued	6,333.83	USD

Cash Payment Register continued...

Date 10/27/23
Time 3:14 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/23/23 thru 10/27/23

USD
USD

Page 4

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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382328	P33529	1	1451		ROWE PROFESSIONAL SERVICE CO	FLINT	10/27/23	Issued	800.00	USD
382329	P33631	1	7565		RUSHING, EVA	RALEIGH	10/27/23	Issued	257.00	USD
382330	P33530	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	10/27/23	Issued	36,127.49	USD
382331	P33531	1	1478		SANTEE COOPER	MONCKS CORNER	10/27/23	Issued	1,277.83	USD
382332	P33570	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/27/23	Issued	36.58	USD
382333	P33533	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	10/27/23	Issued	600.00	USD
382334	P33534	1	1529		SC RECREATION AND PARKS ASSOCIATION	LEXINGTON	10/27/23	Issued	710.00	USD
382335	P33535	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/27/23	Issued	1,138.55	USD
382336	P33536	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/27/23	Issued	582.82	USD
382337	P33537	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/27/23	Issued	3,858.35	USD
382338	P33532	1	1502		SC DEPT OF EMPLOYMENT & WORKFORCE	COLUMBIA	10/27/23	Issued	299.43	USD
382339	P33568	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	10/27/23	Issued	294.00	USD
382340	P33604	1	6449		SHI INTERNATIONAL CORP	SOMERSET	10/27/23	Issued	2,925.00	USD
382341	P33538	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	10/27/23	Issued	1,267.67	USD
382342	P33539	1	1581		SHRED-IT USA	CHICAGO	10/27/23	Issued	799.55	USD
382343	P33573	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	10/27/23	Issued	278.89	USD
382344	P33540	1	1598		SMITH SAPP CERTIFIED PUBLIC ACCOUNTANT	MYRTLE BEACH	10/27/23	Issued	25,000.00	USD
382345	P33541	1	1618		SOLID WASTE AUTHORITY	CONWAY	10/27/23	Issued	121.63	USD
382346	P33542	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/27/23	Issued	261.59	USD
382347	P33608	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	10/27/23	Issued	600.00	USD
382348	P33543	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	10/27/23	Issued	36,712.19	USD
382349	P33593	1	5467		SP DESIGNS & MFG INC	CAPE CORAL	10/27/23	Issued	473.28	USD
382350	P33544	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/27/23	Issued	7,549.00	USD
382351	P33620	1	7555		SPECTRUM REACH	ATLANTA	10/27/23	Issued	2,012.95	USD
382352	P33545	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	10/27/23	Issued	2,400.00	USD
382353	P33546	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	10/27/23	Issued	212.23	USD
382354	P33547	1	1697		STRYKER SALES LLC	CHICAGO	10/27/23	Issued	782.60	USD
382355	P33548	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	10/27/23	Issued	368.85	USD
382356	P33469	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	10/27/23	Issued	6,591.88	USD
382357	P33629	1	7563		TAYLOR, LESLIE	ATLANTA	10/27/23	Issued	22.30	USD
382358	P33550	1	1739		TENNANT COMPANY	CHICAGO	10/27/23	Issued	1,304.93	USD
382359	P33551	1	1743		TERRY'S LASER CARE	CONWAY	10/27/23	Issued	529.00	USD
382360	P33614	1	7508		THE DAVID LAW FIRM LLC	MYRTLE BEACH	10/27/23	Issued	1,500.00	USD
382361	P33627	1	7562		THE REEF	MYRTLE BEACH	10/27/23	Issued	550.53	USD
382362	P33628	1	7562		THE REEF	MYRTLE BEACH	10/27/23	Issued	60.07	USD
382363	P33553	1	1782		THREE RING FOCUS	MYRTLE BEACH	10/27/23	Issued	250.00	USD
382364	P33554	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	10/27/23	Issued	348.80	USD
382365	P33555	1	1827		ULINE	CHICAGO	10/27/23	Issued	4,991.43	USD
382366	P33556	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	10/27/23	Issued	1,589.56	USD
382367	P33557	1	1838		UNITED WAY OF Horry COUNTY	MYRTLE BEACH	10/27/23	Issued	785.00	USD
382368	P33571	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/27/23	Issued	88.00	USD
382369	P33558	1	1847		US FOODS INC	CHARLOTTE	10/27/23	Issued	2,485.13	USD
382370	P33559	1	1847		US FOODS INC	CHARLOTTE	10/27/23	Issued	868.39	USD
382371	P33560	1	1877		VEREENS	LONGS	10/27/23	Issued	1,126.44	USD
382372	P33561	1	1881		VERIZON SOUTH	DALLAS	10/27/23	Issued	11,104.77	USD
382373	P33562	1	1881		VERIZON SOUTH	DALLAS	10/27/23	Issued	1,002.40	USD
382374	P33563	1	1881		VERIZON SOUTH	DALLAS	10/27/23	Issued	1,484.42	USD
382375	P33564	1	1882		VERIZON WIRELESS	DALLAS	10/27/23	Issued	35.14	USD

Cash Payment Register continued...

Date 10/27/23
Time 3:14 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/23/23 thru 10/27/23
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
382376	P33565	1	1886		VIC BAILEY FORD INC	SPARTANBURG	10/27/23	Issued	103,059.00	USD
382377	P33566	1	1887		VICS LAUNDRY REPAIR	MURRELLS INLET	10/27/23	Issued	277.70	USD
382378	P33624	1	7559		VIGILANT RESTORATION	MYRTLE BEACH	10/27/23	Issued	2,000.00	USD
382379	P33632	1	7566		WARD, JAMES L	MYRTLE BEACH	10/27/23	Issued	2,000.00	USD

*** Payment Code CHK
Totals
Total Open Payments 196 3,744,558.66
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 196 3,744,558.66
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 196 3,744,558.66
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0