

Cash Payment Register

Job Submission Parameters

Date: 11/3/2023

Time: 3:49 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: 10/30/2023	To Payment Date: 11/03/2023
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 11/3/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/30/23 thru 11/3/23

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
382380	P33634	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/31/23	Issued	727.94	USD
382381	P33635	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/31/23	Issued	16,130.59	USD
382382	P33636	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/31/23	Issued	1,409.80	USD
382383	P33775	1	3062		360Brands Inc	MOUNT PLEASANT	11/3/23	Issued	2,392.92	USD
382384	P33770	1	2535		AARP	ATLANTA	11/3/23	Issued	99.61	USD
382385	P33638	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	11/3/23	Issued	4,310.48	USD
382386	P33639	1	42		AIRGAS USA LLC	DALLAS	11/3/23	Issued	113.30	USD
382387	P33812	1	7378		ALLEN, DONALD	CONWAY	11/3/23	Issued	350.00	USD
382388	P33640	1	60		ALLEN'S DEMOLITION LLC	GALIVANTS FERRY	11/3/23	Issued	80,767.00	USD
382389	P33641	1	65		ALSCO INC	KINSTON	11/3/23	Issued	919.31	USD
382390	P33642	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	11/3/23	Issued	255.40	USD
382391	P33768	1	2100		ANGELO'S STEAK & PASTA LLC	MYRTLE BEACH	11/3/23	Issued	560.00	USD
382392	P33643	1	104		ARCADIA PUBLISHING INC	ATLANTA	11/3/23	Issued	27.26	USD
382393	P33791	1	5916		ASHLEY INC	MYRTLE BEACH	11/3/23	Issued	1,541.09	USD
382394	P33644	1	128		ATCO INTERNATIONAL	MARIETTA	11/3/23	Issued	1,371.62	USD
382395	P33645	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	11/3/23	Issued	15,604.73	USD
382396	P33646	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	11/3/23	Issued	19,000.00	USD
382397	P33647	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/3/23	Issued	658.00	USD
382398	P33648	1	157		BAKER & TAYLOR	ATLANTA	11/3/23	Issued	1,755.19	USD
382399	P33649	1	165		BANK OF AMERICA	WILMINGTON	11/3/23	Issued	237.94	USD
382400	P33652	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	11/3/23	Issued	5,131.65	USD
382401	P33771	1	2567		BE STILL COUNSELING	CHARLESTON	11/3/23	Issued	1,500.25	USD
382402	P33779	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	11/3/23	Issued	841.50	USD
382403	P33650	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	11/3/23	Issued	1,705.00	USD
382404	P33801	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	11/3/23	Issued	1,115.00	USD
382405	P33802	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	11/3/23	Issued	25,464.60	USD
382406	P33651	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/3/23	Issued	213.63	USD
382407	P33772	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	11/3/23	Issued	2,409.63	USD
382408	P33653	1	250		BSN SPORTS LLC	DALLAS	11/3/23	Issued	7,469.00	USD
382409	P33654	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	11/3/23	Issued	300.00	USD
382410	P33655	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	11/3/23	Issued	9,099.88	USD
382411	P33656	1	295		CAROLINA KITCHENS INC	LORIS	11/3/23	Issued	196.00	USD
382412	P33778	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	11/3/23	Issued	896.10	USD
382413	P33657	1	319		CENGAGE LEARNING INC	ATLANTA	11/3/23	Issued	474.23	USD
382414	P33794	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/3/23	Issued	179.20	USD
382415	P33658	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/3/23	Issued	399.07	USD
382416	P33659	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	11/3/23	Issued	5,300.00	USD
382417	P33796	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	11/3/23	Issued	464.00	USD
382418	P33660	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/3/23	Issued	43.60	USD
382419	P33661	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	11/3/23	Issued	10.59	USD
382420	P33662	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	11/3/23	Issued	1,212.36	USD
382421	P33663	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	11/3/23	Issued	148.00	USD
382422	P33664	1	420		CONWAY FENCE CO INC	CONWAY	11/3/23	Issued	26,356.41	USD
382423	P33665	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/3/23	Issued	473.00	USD
382424	P33666	1	464		DALTON, DELBERT	MYRTLE BEACH	11/3/23	Issued	280.00	USD
382425	P33667	1	475		DDC ENGINEERS	MYRTLE BEACH	11/3/23	Issued	161,556.63	USD
382426	P33668	1	479		DELL MARKETING LP	ATLANTA	11/3/23	Issued	1,177.30	USD
382427	P33669	1	479		DELL MARKETING LP	ATLANTA	11/3/23	Issued	1,177.30	USD

Cash Payment Register continued...

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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382428	P33670	1	479		DELL MARKETING LP	ATLANTA	11/3/23	Issued	1,177.30	USD
382429	P33784	1	4995		DENNIS, JOSHUA	MYRTLE BEACH	11/3/23	Issued	86.31	USD
382430	P33671	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	11/3/23	Issued	10,000.00	USD
382431	P33672	1	514		DOMINION ENERGY	COLUMBIA	11/3/23	Issued	426.35	USD
382432	P33673	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	11/3/23	Issued	7,775.00	USD
382433	P33798	1	6575		EXTERIOR BUILDING SERVICES LLC	NORTH CHARLESTON	11/3/23	Issued	31,163.00	USD
382434	P33674	1	582		FASTENAL COMPANY	WINONA	11/3/23	Issued	421.18	USD
382435	P33675	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/3/23	Issued	161,708.43	USD
382436	P33676	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/3/23	Issued	4,796.00	USD
382437	P33677	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/3/23	Issued	78,741.60	USD
382438	P33678	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/3/23	Issued	3,488.00	USD
382439	P33773	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	11/3/23	Issued	36,000.00	USD
382440	P33792	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	11/3/23	Issued	492.00	USD
382441	P33680	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/3/23	Issued	606.61	USD
382442	P33681	1	616		FORTILINE INC	ATLANTA	11/3/23	Issued	22,294.60	USD
382443	P33682	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	11/3/23	Issued	15,833.30	USD
382444	P33683	1	637		GALLS LLC	ST LOUIS	11/3/23	Issued	10,125.42	USD
382445	P33684	1	648		GENCO INC	MYRTLE BEACH	11/3/23	Issued	125.09	USD
382446	P33685	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/3/23	Issued	364.00	USD
382447	P33787	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	11/3/23	Issued	490.00	USD
382448	P33686	1	692		GRAINGER	PALATINE	11/3/23	Issued	164.21	USD
382449	P33687	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	11/3/23	Issued	702.70	USD
382450	P33767	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/3/23	Issued	1,007.70	USD
382451	P33688	1	717		GREGORY POOLE COMPANY	CHARLOTTE	11/3/23	Issued	1,053.81	USD
382452	P33800	1	6614		HANDYMAN	ATLANTA	11/3/23	Issued	716.33	USD
382453	P33795	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	11/3/23	Issued	4,319.40	USD
382454	P33689	1	767		HENRY SCHEIN INC	PITTSBURGH	11/3/23	Issued	1,779.80	USD
382455	P33690	1	767		HENRY SCHEIN INC	PITTSBURGH	11/3/23	Issued	5,449.70	USD
382456	P33691	1	767		HENRY SCHEIN INC	PITTSBURGH	11/3/23	Issued	420.57	USD
382457	P33692	1	767		HENRY SCHEIN INC	PITTSBURGH	11/3/23	Issued	914.73	USD
382458	P33693	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/3/23	Issued	2,066.15	USD
382459	P33694	1	806		HORRY COUNTY	CONWAY	11/3/23	Issued	10,686.76	USD
382460	P33695	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/23	Issued	2,539.95	USD
382461	P33696	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/23	Issued	101.12	USD
382462	P33697	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/23	Issued	23,541.78	USD
382463	P33698	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/23	Issued	41.18	USD
382464	P33699	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/23	Issued	82.36	USD
382465	P33781	1	3709		HOUCK CONTRACTING LLC	HICKORY	11/3/23	Issued	40,000.00	USD
382466	P33815	1	7568		HUDROCK LLC	MURRELLS INLET	11/3/23	Issued	375.00	USD
382467	P33700	1	854		ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/3/23	Issued	200.00	USD
382468	P33701	1	859		IHT	MYRTLE BEACH	11/3/23	Issued	484.83	USD
382469	P33702	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/3/23	Issued	4,383.99	USD
382470	P33780	1	3666		IMPERIAL DADE	NEW YORK	11/3/23	Issued	108.24	USD
382471	P33703	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	11/3/23	Issued	720.71	USD
382472	P33805	1	6828		INFOR LLC	MINNEAPOLIS	11/3/23	Issued	2,600.00	USD
382473	P33789	1	5582		INVERIS TRAINING SOLUTIONS	SUWANEE	11/3/23	Issued	290.00	USD
382474	P33814	1	7567		JONES, SHERRY	CONWAY	11/3/23	Issued	28.82	USD
382475	P33704	1	961		KINGSTON ELECTRIC	CONWAY	11/3/23	Issued	1,015.57	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
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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
382476	P33705	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	11/3/23	Issued	200.00	USD
382477	P33774	1	3011		LANIER PARKING METER SERVICES	ATLANTA	11/3/23	Issued	112,990.47	USD
382478	P33807	1	7111		LAUNCH PAD INC	WILMINGTON	11/3/23	Issued	495.00	USD
382479	P33769	1	2149		LEE, HOLLY	MYRTLE BEACH	11/3/23	Issued	133.62	USD
382480	P33706	1	1000		LEINDECKER, MARK	MURRELLS INLET	11/3/23	Issued	280.00	USD
382481	P33793	1	6166		MAGNET FORENSICS USA INC	DALLAS	11/3/23	Issued	3,960.00	USD
382482	P33810	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	11/3/23	Issued	50.00	USD
382483	P33811	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	11/3/23	Issued	50.00	USD
382484	P33711	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/3/23	Issued	238.79	USD
382485	P33783	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	11/3/23	Issued	10,197.00	USD
382486	P33786	1	5160		MILLER, CHRISTOPHER	MYRTLE BEACH	11/3/23	Issued	191.00	USD
382487	P33707	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/3/23	Issued	4,750.30	USD
382488	P33708	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	11/3/23	Issued	75.93	USD
382489	P33712	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	11/3/23	Issued	298.02	USD
382490	P33709	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	11/3/23	Issued	12,141,965.28	USD
382491	P33710	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	11/3/23	Issued	885,735.90	USD
382492	P33818	1	7574		NAPA CONWAY AUTO PARTS	CONWAY	11/3/23	Issued	172.11	USD
382493	P33713	1	1176		NATIVE SONS	MYRTLE BEACH	11/3/23	Issued	1,189.95	USD
382494	P33714	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	11/3/23	Issued	182.03	USD
382495	P33715	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	11/3/23	Issued	2,273.74	USD
382496	P33716	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/3/23	Issued	1,353.35	USD
382497	P33718	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	11/3/23	Issued	108.47	USD
382498	P33806	1	6891		OAKS RECOVERY	GREENWOOD	11/3/23	Issued	350.00	USD
382499	P33717	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/3/23	Issued	1,333.11	USD
382500	P33817	1	7570		OXFORD HOUSE SURFSIDE	SURFSIDE BEACH	11/3/23	Issued	470.00	USD
382501	P33808	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	11/3/23	Issued	470.00	USD
382502	P33809	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	11/3/23	Issued	470.00	USD
382503	P33719	1	1270		PALMETTO CORP OF CONWAY	CONWAY	11/3/23	Issued	12,018.60	USD
382504	P33720	1	1285		PAPA JOHNS PIZZA	SURFSIDE BEACH	11/3/23	Issued	1,323.44	USD
382505	P33776	1	3086		PARKMOBILE LLC	ATLANTA	11/3/23	Issued	4,235.40	USD
382506	P33721	1	1291		PARKS AUTO PARTS	N CHARLESTON	11/3/23	Issued	15.70	USD
382507	P33722	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/3/23	Issued	1,507.24	USD
382508	P33723	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	11/3/23	Issued	245.17	USD
382509	P33724	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/3/23	Issued	1,538.51	USD
382510	P33725	1	1345		POLICE EQUIPMENT WORLDWIDE	HERNANDO	11/3/23	Issued	421.00	USD
382511	P33777	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	11/3/23	Issued	520.00	USD
382512	P33803	1	6710		QUALITY EQUIPMENT LLC	LORIS	11/3/23	Issued	1,737.62	USD
382513	P33726	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/3/23	Issued	900.46	USD
382514	P33797	1	6508		RELIABLE LAWN CARE LLC	CONWAY	11/3/23	Issued	3,942.65	USD
382515	P33727	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/3/23	Issued	2,031.66	USD
382516	P33728	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/3/23	Issued	666.02	USD
382517	P33729	1	1434		RID A ROACH	MYRTLE BEACH	11/3/23	Issued	1,513.94	USD
382518	P33730	1	1442		ROCI	NASHVILLE	11/3/23	Issued	300.00	USD
382519	P33731	1	1462		S&S WORLDWIDE INC	BOSTON	11/3/23	Issued	106.05	USD
382520	P33782	1	3940		SAEMMER, GERALD	CONWAY	11/3/23	Issued	280.00	USD
382521	P33732	1	1467		SAFE INDUSTRIES	EASLEY	11/3/23	Issued	2,901.67	USD
382522	P33733	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/3/23	Issued	68,832.00	USD
382523	P33734	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/23	Issued	5,132.52	USD

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382524	P33735	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/23	Issued	316.38	USD
382525	P33736	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/23	Issued	28.61	USD
382526	P33737	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/3/23	Issued	517.00	USD
382527	P33738	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	11/3/23	Issued	375.00	USD
382528	P33739	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	11/3/23	Issued	866.32	USD
382529	P33740	1	1581		SHRED-IT USA	CHICAGO	11/3/23	Issued	735.23	USD
382530	P33741	1	1581		SHRED-IT USA	CHICAGO	11/3/23	Issued	3,935.14	USD
382531	P33813	1	7536		SHUSHBOOTH LLC	KATY	11/3/23	Issued	5,439.10	USD
382532	P33742	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/3/23	Issued	3,407.55	USD
382533	P33804	1	6771		SOLTIS, SCOTT	LITTLE RIVER	11/3/23	Issued	350.00	USD
382534	P33743	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/3/23	Issued	38.15	USD
382535	P33744	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	11/3/23	Issued	529.74	USD
382536	P33745	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	11/3/23	Issued	1,885.00	USD
382537	P33746	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	11/3/23	Issued	218.94	USD
382538	P33747	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	11/3/23	Issued	150.00	USD
382539	P33749	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	11/3/23	Issued	28,699.70	USD
382540	P33748	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/3/23	Issued	1,363.35	USD
382541	P33750	1	1697		STRYKER SALES LLC	CHICAGO	11/3/23	Issued	938.71	USD
382542	P33679	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	11/3/23	Issued	720.00	USD
382543	P33751	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	11/3/23	Issued	5,397.01	USD
382544	P33752	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/3/23	Issued	557.03	USD
382545	P33788	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	11/3/23	Issued	2,418.25	USD
382546	P33753	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	11/3/23	Issued	1,566.33	USD
382547	P33754	1	1743		TERRY'S LASER CARE	CONWAY	11/3/23	Issued	741.20	USD
382548	P33799	1	6593		THE SNAK SHAK	MYRTLE BEACH	11/3/23	Issued	10,000.00	USD
382549	P33755	1	1793		TOP GUN SPORTS	CONCORD	11/3/23	Issued	21,981.05	USD
382550	P33756	1	1811		TRICOUNTY UPFITTERS	PIEDMONT	11/3/23	Issued	3,623.72	USD
382551	P33757	1	1830		UNIFIRST	ST LOUIS	11/3/23	Issued	294.41	USD
382552	P33758	1	1835		UNITED PARCEL SERVICE	CHICAGO	11/3/23	Issued	361.44	USD
382553	P33762	1	1847		US FOODS INC	CHARLOTTE	11/3/23	Issued	2,581.93	USD
382554	P33763	1	1847		US FOODS INC	CHARLOTTE	11/3/23	Issued	2,695.10	USD
382555	P33759	1	1843		US BANK	ST. PAUL	11/3/23	Issued	3,232.50	USD
382556	P33760	1	1843		US BANK	ST. PAUL	11/3/23	Issued	1,303.78	USD
382557	P33761	1	1843		US BANK	ST. PAUL	11/3/23	Issued	605.00	USD
382558	P33764	1	1869		VC3 INC	ATLANTA	11/3/23	Issued	1,075.00	USD
382559	P33816	1	7569		VERIZON CONNECT	ALBANY	11/3/23	Issued	556.65	USD
382560	P33765	1	1919		WATSON, JOHN	MYRTLE BEACH	11/3/23	Issued	296.00	USD
382561	P33766	1	1926		WEISLER, WILLIAM	CONWAY	11/3/23	Issued	322.00	USD
382562	P33785	1	5138		WHITE, DAVID	MYRTLE BEACH	11/3/23	Issued	149.73	USD
382563	P33790	1	5892		ZIPS CAR WASH LLC	PLANO	11/3/23	Issued	2,831.40	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	184
		Total Reconciled Payments	14,288,992.88
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 11/3/23
Time 3:49 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/30/23 thru 11/3/23
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
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*** Cash Code 2068

Totals										
Total Open Payments								184	14,288,992.88	
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								184	14,288,992.88	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	