

Cash Payment Register

Job Submission Parameters

Date: 11/20/2023

Time: 10:02 AM EST

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: 11/13/2023 To Payment Date: 11/17/2023	
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 11/20/23
Time 10:02 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/13/23 thru 11/17/23

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
382716	P34023	1	7605		ABELL, RICHARD	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382717	P33976	1	160		BALLEN, ALBERTA M	CONWAY	11/14/23	Issued	135.00	USD
382718	P33977	1	161		BALLEN, GERALD L	CONWAY	11/14/23	Issued	135.00	USD
382719	P33978	1	162		BALLEN-GLOVER, TIFFANY	CONWAY	11/14/23	Issued	195.00	USD
382720	P34006	1	7588		BEALS, MICHAEL	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382721	P34021	1	7603		BIASIUTTI, LIVIO	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382722	P34027	1	7609		BINGHAM, JAMES	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382723	P34009	1	7591		BREE, JOHN	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382724	P34001	1	4196		BRITTAİN, RAND	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382725	P33988	1	4159		BULLOCK, RONALD	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382726	P34005	1	7587		CHEREBIN, DIANE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382727	P33990	1	4165		CLEGG-MOORE, R M	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382728	P33989	1	4161		DECARMINE, RALPHEAL	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382729	P33991	1	4168		DUKES, BEVERLY T	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382730	P34012	1	7594		EXUM, ASHE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382731	P33992	1	4169		FARABELL, RONALD	MURRELLS INLET	11/14/23	Issued	135.00	USD
382732	P33979	1	592		FERGUSON WATERWORKS #950	PITTSBURG	11/14/23	Issued	81,529.82	USD
382733	P34024	1	7606		GAMBLE, TIFFANY	CONWAY	11/14/23	Issued	135.00	USD
382734	P33993	1	4171		GAUSE, JEANETTE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382735	P34017	1	7599		GENGLER, PHILIP	MURRELLS INLET	11/14/23	Issued	195.00	USD
382736	P33994	1	4172		GIBBS, TIMOTHY ALAN	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382737	P34030	1	7615		GORE, SHIRLEY	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382738	P33980	1	718		GREGORY, ALEXIS E	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382739	P33981	1	719		GREGORY, H JACKSON	MYRLTE BEACH	11/14/23	Issued	195.00	USD
382740	P34029	1	7611		GUY, CYNTHIA	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382741	P34036	1	7621		HARRIS, KENNETH	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382742	P34033	1	7618		HAYES, PHILIP	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382743	P34013	1	7595		HORNE, BRIAN	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382744	P34007	1	7589		HUGUELEY, EVELYN	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382745	P34004	1	6366		HYAMS, LAWRENCE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382746	P34015	1	7597		IRVIN, JOYE	CONWAY	11/14/23	Issued	135.00	USD
382747	P34019	1	7601		JABLONSKI, ROBERT	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382748	P33982	1	913		JAMES, SHARON E	Myrtle Beach	11/14/23	Issued	195.00	USD
382749	P34031	1	7616		JAMES, LYNNE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382750	P34020	1	7602		JELFS, CAROLYN	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382751	P33995	1	4178		JOHNSON, LORA	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382752	P33983	1	965		KNOX, ROSA L	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382753	P34010	1	7592		LUTZ, ARLENE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382754	P34018	1	7600		MANGES, GEORGIA	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382755	P34025	1	7607		MAURO, DORIS	CONWAY	11/14/23	Issued	135.00	USD
382756	P33996	1	4183		MAZZARACO, PETER A	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382757	P33997	1	4184		MAZZARACO, MARY M	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382758	P33998	1	4187		MOORE, PATTI	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382759	P34011	1	7593		NESMITH, ANTONIOUS	CONWAY	11/14/23	Issued	195.00	USD
382760	P34016	1	7598		PARK, JAMES	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382761	P34034	1	7619		PATTERSON, MARY JUDE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382762	P34028	1	7610		PAUDEL, DIPTI	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382763	P33999	1	4191		PILUSO, RAIMONDO G	MYRTLE BEACH	11/14/23	Issued	195.00	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD

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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
382764	P34022	1	7604		POUNDER, DOUGLAS	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382765	P34000	1	4194		PRAYLOW, SASHA	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382766	P34002	1	4197		PRAYLOW, SUSAN	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382767	P33984	1	1400		RAMSEY, MARGARET W	CONWAY	11/14/23	Issued	135.00	USD
382768	P33985	1	1441		ROCHELLE, PAMELA S	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382769	P34026	1	7608		ROWE, LEE	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382770	P33986	1	1564		SHAMA, PATRICIA R	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382771	P33987	1	1568		SHELLEY, LINDA S	CONWAY	11/14/23	Issued	195.00	USD
382772	P34035	1	7620		STARNES, HEIDI	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382773	P34032	1	7617		THOMPSON, TONY	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382774	P34014	1	7596		VITT, TOM	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382775	P34008	1	7590		WESTON, LOIS	MYRTLE BEACH	11/14/23	Issued	135.00	USD
382776	P34003	1	5938		WILLIAMS, SHERYL	MYRTLE BEACH	11/14/23	Issued	195.00	USD
382777	P34038	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/17/23	Issued	305.72	USD
382778	P34039	1	65		ALSCO INC	KINSTON	11/17/23	Issued	899.47	USD
382779	P34173	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	11/17/23	Issued	2,500.00	USD
382780	P34040	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	11/17/23	Issued	543.96	USD
382781	P34041	1	185		BEALE, MARK	MYRTLE BEACH	11/17/23	Issued	50.00	USD
382782	P34042	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	11/17/23	Issued	2,237.08	USD
382783	P34186	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	11/17/23	Issued	465.00	USD
382784	P34043	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	11/17/23	Issued	294.30	USD
382785	P34044	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/17/23	Issued	1,215.26	USD
382786	P34045	1	248		BRR ENTERPRISES LLC	RALEIGH	11/17/23	Issued	3,980.10	USD
382787	P34164	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	11/17/23	Issued	3,100.00	USD
382788	P34046	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	11/17/23	Issued	3,012.93	USD
382789	P34047	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	11/17/23	Issued	4,512.22	USD
382790	P34163	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	11/17/23	Issued	12,079.00	USD
382791	P34159	1	2207		CHAMPION TEAMWEAR AR	ST LOUIS	11/17/23	Issued	2,314.83	USD
382792	P34158	1	2151		CHAPMAN, KENNETH	MYRTLE BEACH	11/17/23	Issued	577.92	USD
382793	P34181	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/17/23	Issued	20.70	USD
382794	P34138	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	11/17/23	Issued	107.98	USD
382795	P34175	1	5830		CINTAS CORP	CINCINNATI	11/17/23	Issued	30.25	USD
382796	P34048	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	11/17/23	Issued	1,160.00	USD
382797	P34049	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	11/17/23	Issued	11,150.00	USD
382798	P34050	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/17/23	Issued	52.87	USD
382799	P34051	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/17/23	Issued	104.25	USD
382800	P34052	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	11/17/23	Issued	113.14	USD
382801	P34053	1	387		COASTLINE PET SUPPLY	MYRTLE BEACH	11/17/23	Issued	66.48	USD
382802	P34188	1	6877		COMPLETE UTILITIES LLC	SCRANTON	11/17/23	Issued	781,439.29	USD
382803	P34054	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	11/17/23	Issued	74.00	USD
382804	P34206	1	7633		COOPER ELECTRICAL SERVICES	MYRTLE BEACH	11/17/23	Issued	1,025.13	USD
382805	P34055	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	11/17/23	Issued	1,850.00	USD
382806	P34056	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/17/23	Issued	473.00	USD
382807	P34057	1	452		CULLIGAN WATER	MYRTLE BEACH	11/17/23	Issued	110.42	USD
382808	P34058	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	11/17/23	Issued	1,206.25	USD
382809	P34170	1	4496		D&S RECYCLING	MYRTLE BEACH	11/17/23	Issued	1,600.00	USD
382810	P34195	1	7379		DECOY, TERRANCE	MURRELLS INLET	11/17/23	Issued	50.00	USD
382811	P34059	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	11/17/23	Issued	5,405.19	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 11/13/23 thru 11/17/23

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
382812	P34060	1	490		DIADEM SPORTS	POMPANO	11/17/23	Issued	2,779.50	USD
382813	P34061	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/17/23	Issued	5,394.05	USD
382814	P34062	1	514		DOMINION ENERGY	COLUMBIA	11/17/23	Issued	568.58	USD
382815	P34063	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	11/17/23	Issued	3,982.37	USD
382816	P34064	1	592		FERGUSON WATERWORKS #950	PITTSBURG	11/17/23	Issued	68,349.54	USD
382817	P34178	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	11/17/23	Issued	74.00	USD
382818	P34198	1	7527		FLIP SCREEN LLC	WAXAHACHIE	11/17/23	Issued	8,000.00	USD
382819	P34065	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/17/23	Issued	2,047.59	USD
382820	P34066	1	616		FORTILINE INC	ATLANTA	11/17/23	Issued	12,916.50	USD
382821	P34161	1	2647		FRIEDLANDER, DONNA	CONWAY	11/17/23	Issued	215.00	USD
382822	P34166	1	3759		G F FULLWOOD INC	CUMMING	11/17/23	Issued	107,201.50	USD
382823	P34067	1	637		GALLS LLC	ST LOUIS	11/17/23	Issued	1,046.37	USD
382824	P34068	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	11/17/23	Issued	1,960.35	USD
382825	P34069	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	11/17/23	Issued	2,613.82	USD
382826	P34070	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/17/23	Issued	576.00	USD
382827	P34183	1	6378		GO TO GUYS FLOORING LLC	SUMTER	11/17/23	Issued	48,821.10	USD
382828	P34071	1	682		GOLD MEDAL CAROLINA ML70	CINCINNATI	11/17/23	Issued	355.08	USD
382829	P34072	1	689		GO CLEANING & MOORE	CONWAY	11/17/23	Issued	1,648.32	USD
382830	P34073	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	11/17/23	Issued	485.05	USD
382831	P34155	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/17/23	Issued	623.83	USD
382832	P34174	1	5782		GREY HOUSE PUBLISHING	AMENIA	11/17/23	Issued	177.50	USD
382833	P34196	1	7391		GROPPI, DOMINICK	MYRTLE BEACH	11/17/23	Issued	88.22	USD
382834	P34182	1	6210		GRYB, STEVE	WESTON	11/17/23	Issued	750.00	USD
382835	P34185	1	6524		GUIDEHOUSE INC	PHILADELPHIA	11/17/23	Issued	434,421.55	USD
382836	P34203	1	7584		HARRISCOST LLC	COLUMBIA	11/17/23	Issued	500.00	USD
382837	P34074	1	767		HENRY SCHEIN INC	PITTSBURGH	11/17/23	Issued	1,633.37	USD
382838	P34075	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/17/23	Issued	1,766.27	USD
382839	P34076	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/17/23	Issued	2,221.39	USD
382840	P34204	1	7586		HOSFORD, ZACH	MURRELLS INLET	11/17/23	Issued	30.00	USD
382841	P34201	1	7568		HUDROCK LLC	MURRELLS INLET	11/17/23	Issued	375.00	USD
382842	P34077	1	842		HYMAN PAPER CO INC	FLORENCE	11/17/23	Issued	899.27	USD
382843	P34078	1	859		IHT	MYRTLE BEACH	11/17/23	Issued	718.95	USD
382844	P34079	1	867		IMAGO	ELGIN	11/17/23	Issued	2,075.00	USD
382845	P34165	1	3666		IMPERIAL DADE	NEW YORK	11/17/23	Issued	4,586.63	USD
382846	P34187	1	6828		INFOR LLC	MINNEAPOLIS	11/17/23	Issued	917.50	USD
382847	P34197	1	7484		INFORMA MEDIA INC	CHICAGO	11/17/23	Issued	12,955.00	USD
382848	P34080	1	941		JUSTICE WORKS	CENTERVILLE	11/17/23	Issued	50.00	USD
382849	P34081	1	960		KIMBALL-MIDWEST	COLUMBUS	11/17/23	Issued	739.83	USD
382850	P34176	1	5953		KING ASPHALT INC	ATLANTA	11/17/23	Issued	963.41	USD
382851	P34205	1	7632		KNOX COMPANY	PHOENIX	11/17/23	Issued	566.80	USD
382852	P34082	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	11/17/23	Issued	805.24	USD
382853	P34083	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	11/17/23	Issued	140.00	USD
382854	P34084	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	11/17/23	Issued	54.50	USD
382855	P34085	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	11/17/23	Issued	563.92	USD
382856	P34086	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	11/17/23	Issued	442.79	USD
382857	P34087	1	1034		M & M MAINTENANCE	LORIS	11/17/23	Issued	1,083.00	USD
382858	P34180	1	6166		MAGNET FORENSICS USA INC	DALLAS	11/17/23	Issued	5,250.00	USD
382859	P34156	1	2106		MARINE SERVICE CENTER OF MI	MURRELLS INLET	11/17/23	Issued	367.15	USD

Cash Payment Register continued...

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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
382860	P34093	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/17/23	Issued	3,957.36	USD
382861	P34134	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	11/17/23	Issued	1,761.65	USD
382862	P34088	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	11/17/23	Issued	981.01	USD
382863	P34089	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	11/17/23	Issued	6,400.00	USD
382864	P34191	1	7053		MET ONE INSTRUMENTS INC	GRANTS PASS	11/17/23	Issued	812.00	USD
382865	P34172	1	4817		MEZZAPELLE, KELLY	MYRTLE BEACH	11/17/23	Issued	186.00	USD
382866	P34090	1	1093		MIDWEST TAPE	CINCINNATI	11/17/23	Issued	149.17	USD
382867	P34177	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	11/17/23	Issued	3,500.00	USD
382868	P34091	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/17/23	Issued	904.70	USD
382869	P34092	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	11/17/23	Issued	2,500.00	USD
382870	P34094	1	1186		NCSI SPORT ENGINE INC	Chicago	11/17/23	Issued	135.00	USD
382871	P34199	1	7548		NORRIS, VIRGINIA	MYRTLE BEACH	11/17/23	Issued	156.00	USD
382872	P34095	1	1217		NORTHERN SAFETY CO INC	UTICA	11/17/23	Issued	2,896.70	USD
382873	P34097	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	11/17/23	Issued	186.64	USD
382874	P34189	1	6891		OAKS RECOVERY	GREENWOOD	11/17/23	Issued	2,400.00	USD
382875	P34096	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/17/23	Issued	467.58	USD
382876	P34098	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	11/17/23	Issued	666.00	USD
382877	P34099	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/17/23	Issued	2,798.50	USD
382878	P34192	1	7225		OXFORD HOUSE EMILYS GRACE	MYRTLE BEACH	11/17/23	Issued	168.57	USD
382879	P34194	1	7331		OXFORD HOUSE CAROLINA CHERRY	MYRTLE BEACH	11/17/23	Issued	450.00	USD
382880	P34193	1	7326		OXFORD HOUSE BIRDSNEST	SURFSIDE BEACH	11/17/23	Issued	450.00	USD
382881	P34100	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	11/17/23	Issued	570.76	USD
382882	P34101	1	1291		PARKS AUTO PARTS	N CHARLESTON	11/17/23	Issued	218.61	USD
382883	P34102	1	1292		PARSON'S NURSERY	GEORGETOWN	11/17/23	Issued	4,231.63	USD
382884	P34103	1	1303		PCMA	CHICAGO	11/17/23	Issued	7,845.00	USD
382885	P34104	1	1303		PCMA	CHICAGO	11/17/23	Issued	485.00	USD
382886	P34105	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/17/23	Issued	1,343.56	USD
382887	P34106	1	1318		PERFORMANCE AUTOMOTIVE	CLINTON	11/17/23	Issued	80,310.34	USD
382888	P34107	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	11/17/23	Issued	2,907.63	USD
382889	P34190	1	6965		PORTER, KAITLYN	MYRTLE BEACH	11/17/23	Issued	156.00	USD
382890	P34160	1	2241		PRATT, SHAWN	MYRTLE BEACH	11/17/23	Issued	186.43	USD
382891	P34169	1	4296		PREFORM LLC	DALLAS	11/17/23	Issued	1,029.44	USD
382892	P34108	1	1368		PRO CHEM INC	ALPHARETTA	11/17/23	Issued	424.99	USD
382893	P34109	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	11/17/23	Issued	402.21	USD
382894	P34110	1	1395		QUILL CORP	PHILADELPHIA	11/17/23	Issued	874.32	USD
382895	P34111	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/17/23	Issued	647.01	USD
382896	P34207	1	7635		RESCUE TECH 1	CARROLLTON	11/17/23	Issued	1,519.73	USD
382897	P34112	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/17/23	Issued	111.24	USD
382898	P34113	1	1434		RID A ROACH	MYRTLE BEACH	11/17/23	Issued	1,857.83	USD
382899	P34168	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	11/17/23	Issued	5,190.00	USD
382900	P34114	1	1453		ROYAL CLEANERS	MYRTLE BEACH	11/17/23	Issued	446.16	USD
382901	P34115	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/17/23	Issued	43,559.00	USD
382902	P34116	1	1476		SAM'S CLUB DIRECT	DALLAS	11/17/23	Issued	297.53	USD
382903	P34118	1	1478		SANTEE COOPER	MONCKS CORNER	11/17/23	Issued	21,069.89	USD
382904	P34117	1	1477		SANTEE AUTOMOTIVE	MANNING	11/17/23	Issued	37,455.00	USD
382905	P34119	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/17/23	Issued	1,158.00	USD
382906	P34120	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/17/23	Issued	17.00	USD
382907	P34121	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/17/23	Issued	1,371,700.58	USD

Cash Payment Register continued...

Date 11/20/23
Time 10:02 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/13/23 thru 11/17/23

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
382908	P34179	1	6109		SC RURAL WATER ASSOCIATION	COLUMBIA	11/17/23	Issued	4,200.00	USD
382909	P34122	1	1538		SC STATE FIREFIGHTERS ASSOCIAT	COLUMBIA	11/17/23	Issued	50.00	USD
382910	P34123	1	1538		SC STATE FIREFIGHTERS ASSOCIAT	COLUMBIA	11/17/23	Issued	50.00	USD
382911	P34162	1	2757		SCHOOK, KARL	MYRTLE BEACH	11/17/23	Issued	100.00	USD
382912	P34124	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	11/17/23	Issued	8.64	USD
382913	P34167	1	3955		SHAFFER, RONALD	MYRTLE BEACH	11/17/23	Issued	140.00	USD
382914	P34184	1	6449		SHI INTERNATIONAL CORP	SOMERSET	11/17/23	Issued	2,888.73	USD
382915	P34125	1	1581		SHRED-IT USA	CHICAGO	11/17/23	Issued	152.42	USD
382916	P34202	1	7578		SINGLETON CUSTOM BUILDERS LLC	MYRTLE BEACH	11/17/23	Issued	4,340.73	USD
382917	P34126	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/17/23	Issued	119.87	USD
382918	P34200	1	7553		SKY ELEMENTS LLC	NORTH RICHLAND HILLS	11/17/23	Issued	12,500.00	USD
382919	P34127	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	11/17/23	Issued	20,000.00	USD
382920	P34128	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/17/23	Issued	76.30	USD
382921	P34129	1	1644		SOUTHERN VAC	GILBERT	11/17/23	Issued	6,184.96	USD
382922	P34130	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	11/17/23	Issued	1,692.80	USD
382923	P34131	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	11/17/23	Issued	2,487.50	USD
382924	P34133	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	11/17/23	Issued	16,800.00	USD
382925	P34132	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/17/23	Issued	163.58	USD
382926	P34171	1	4534		SURF SIGNS AND DESIGNS	MYRTLE BEACH	11/17/23	Issued	145.15	USD
382927	P34135	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	11/17/23	Issued	1,321.63	USD
382928	P34136	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	11/17/23	Issued	4,410.80	USD
382929	P34137	1	1743		TERRY'S LASER CARE	CONWAY	11/17/23	Issued	796.05	USD
382930	P34139	1	1806		TRANSWORLD INC	CHARLESTON	11/17/23	Issued	2,190.52	USD
382931	P34140	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	11/17/23	Issued	774.31	USD
382932	P34141	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	11/17/23	Issued	1,016.02	USD
382933	P34142	1	1827		ULINE	CHICAGO	11/17/23	Issued	79.83	USD
382934	P34143	1	1830		UNIFIRST	ST LOUIS	11/17/23	Issued	19.45	USD
382935	P34144	1	1835		UNITED PARCEL SERVICE	CHICAGO	11/17/23	Issued	30.00	USD
382936	P34145	1	1847		US FOODS INC	CHARLOTTE	11/17/23	Issued	2,899.94	USD
382937	P34146	1	1847		US FOODS INC	CHARLOTTE	11/17/23	Issued	2,307.66	USD
382938	P34147	1	1847		US FOODS INC	CHARLOTTE	11/17/23	Issued	3,694.90	USD
382939	P34148	1	1858		USA BLUEBOOK	GURNEE	11/17/23	Issued	4,383.77	USD
382940	P34149	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	11/17/23	Issued	2,909.00	USD
382941	P34150	1	1881		VERIZON SOUTH	DALLAS	11/17/23	Issued	15,826.22	USD
382942	P34151	1	1882		VERIZON WIRELESS	DALLAS	11/17/23	Issued	6,623.09	USD
382943	P34152	1	1882		VERIZON WIRELESS	DALLAS	11/17/23	Issued	5,172.16	USD
382944	P34153	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	11/17/23	Issued	60.00	USD
382945	P34157	1	2129		WILD WEST BOOT STORE	CONWAY	11/17/23	Issued	145.76	USD
382946	P34154	1	1952		WK DICKSON & CO INC	CHARLOTTE	11/17/23	Issued	4,740.00	USD

*** Payment Code CHK

Totals		
Total Open Payments	231	3,428,840.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register continued...

Date 11/20/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/13/23 thru 11/17/23
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	231	3,428,840.96
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	231	3,428,840.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0