

# Cash Payment Register

## Job Submission Parameters

Date: 11/29/2023

Time: 3:59 PM EST

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 11/20/2023 <b>To Payment Date:</b> 11/22/2023	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 11/29/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/20/23 thru 11/22/23

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
382947	P34303	1	3062		360Brands Inc	MOUNT PLEASANT	11/22/23	Issued	2,392.92	USD
382948	P34330	1	7714		ACTION AWNINGS & SIGNS INC	MYRTLE BEACH	11/22/23	Issued	863.30	USD
382949	P34211	1	25		ADVANCE AUTO PARTS	ATLANTA	11/22/23	Issued	109.72	USD
382950	P34212	1	42		AIRGAS USA LLC	DALLAS	11/22/23	Issued	11,872.41	USD
382951	P34213	1	65		ALSCO INC	KINSTON	11/22/23	Issued	1,196.04	USD
382952	P34214	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	11/22/23	Issued	455.70	USD
382953	P34215	1	81		AMERICAN LIBRARY ASSOCIATION	CHICAGO	11/22/23	Issued	184.00	USD
382954	P34216	1	86		AMERICAN RED CROSS	CHICAGO	11/22/23	Issued	39.00	USD
382955	P34217	1	177		BATTLE LAW FIRM LLC	CONWAY	11/22/23	Issued	7,054.44	USD
382956	P34252	1	841		BEACH BUICK GMC	MYRTLE BEACH	11/22/23	Issued	280.64	USD
382957	P34218	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	11/22/23	Issued	5,273.28	USD
382958	P34219	1	197		BENSON, PAUL	MYRTLE BEACH	11/22/23	Issued	3,000.00	USD
382959	P34220	1	204		BESSEY, MARK	MYRTLE BEACH	11/22/23	Issued	175.00	USD
382960	P34221	1	206		BEST GOLF CARS	MYRTLE BEACH	11/22/23	Issued	947.90	USD
382961	P34222	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/22/23	Issued	2,372.78	USD
382962	P34329	1	7713		BLINK LIGHTING	MYRTLE BEACH	11/22/23	Issued	2,500.00	USD
382963	P34321	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	11/22/23	Issued	6,594.10	USD
382964	P34307	1	4319		BRYANT, KIMBERLY	MYRTLE BEACH	11/22/23	Issued	126.13	USD
382965	P34328	1	7636		BYRD, DARIUS	MYRTLE BEACH	11/22/23	Issued	165.61	USD
382966	P34308	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	11/22/23	Issued	600.53	USD
382967	P34223	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	11/22/23	Issued	44.77	USD
382968	P34224	1	314		CCEA OF SC	HANAHAN	11/22/23	Issued	975.00	USD
382969	P34225	1	319		CENGAGE LEARNING INC	ATLANTA	11/22/23	Issued	527.51	USD
382970	P34318	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/22/23	Issued	225.96	USD
382971	P34302	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	11/22/23	Issued	2,993.28	USD
382972	P34226	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/22/23	Issued	10,268.16	USD
382973	P34227	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/22/23	Issued	862,114.14	USD
382974	P34228	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	11/22/23	Issued	5,795.00	USD
382975	P34229	1	420		CONWAY FENCE CO INC	CONWAY	11/22/23	Issued	112,663.32	USD
382976	P34230	1	420		CONWAY FENCE CO INC	CONWAY	11/22/23	Issued	114,647.98	USD
382977	P34231	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/22/23	Issued	473.00	USD
382978	P34232	1	458		CVS PHARMACY	MYRTLE BEACH	11/22/23	Issued	30.53	USD
382979	P34233	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	11/22/23	Issued	114.26	USD
382980	P34310	1	4496		D&S RECYCLING	MYRTLE BEACH	11/22/23	Issued	1,600.00	USD
382981	P34234	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	11/22/23	Issued	80.77	USD
382982	P34235	1	475		DDC ENGINEERS	MYRTLE BEACH	11/22/23	Issued	11,862.50	USD
382983	P34236	1	514		DOMINION ENERGY	COLUMBIA	11/22/23	Issued	3,853.93	USD
382984	P34237	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	11/22/23	Issued	1,932.50	USD
382985	P34238	1	583		FASTSIGNS	MYRTLE BEACH	11/22/23	Issued	493.23	USD
382986	P34239	1	592		FERGUSON WATERWORKS #950	PITTSBURG	11/22/23	Issued	9,810.00	USD
382987	P34240	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	11/22/23	Issued	1,628.94	USD
382988	P34241	1	607		FLEETPRIDE	ATLANTA	11/22/23	Issued	95.03	USD
382989	P34242	1	610		FLORENCE TRUCK CENTER INC	FLORENCE	11/22/23	Issued	366.70	USD
382990	P34243	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	11/22/23	Issued	241.85	USD
382991	P34244	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/22/23	Issued	118.31	USD
382992	P34317	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	11/22/23	Issued	10,049.28	USD
382993	P34245	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	11/22/23	Issued	1,705.93	USD
382994	P34246	1	692		GRAINGER	PALATINE	11/22/23	Issued	4,969.61	USD

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382995	P34305	1	4098		GRAINGER	PALATINE	11/22/23	Issued	427.33	USD
382996	P34247	1	708		GRAND STRAND WATER & SEWER	CONWAY	11/22/23	Issued	698.25	USD
382997	P34298	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/22/23	Issued	1,200.20	USD
382998	P34248	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	11/22/23	Issued	10,379.26	USD
382999	P34306	1	4129		GREEN SEA FLOYDS HIGH SCHOOL	AGREEN SEA	11/22/23	Issued	100.00	USD
383000	P34249	1	767		HENRY SCHEIN INC	PITTSBURGH	11/22/23	Issued	1,912.95	USD
383001	P34250	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/22/23	Issued	637.95	USD
383002	P34251	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	11/22/23	Issued	26,101.25	USD
383003	P34309	1	4460		IBM CORP	ATLANTA	11/22/23	Issued	119.03	USD
383004	P34253	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/22/23	Issued	2,419.81	USD
383005	P34327	1	7537		INNOVATIVE PARTNERSHIPS GROUP-	LOS ANGELES	11/22/23	Issued	78,750.00	USD
383006	P34320	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	11/22/23	Issued	13,804.24	USD
383007	P34300	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	11/22/23	Issued	477.48	USD
383008	P34254	1	960		KIMBALL-MIDWEST	COLUMBUS	11/22/23	Issued	212.34	USD
383009	P34322	1	6737		LANGLAND, TUCK	ELKHART	11/22/23	Issued	32,334.00	USD
383010	P34255	1	1004		LIBERTY MUTUAL	NEW YORK	11/22/23	Issued	1,020.85	USD
383011	P34256	1	1019		LONGLEY SUPPLY	WILMINGTON	11/22/23	Issued	31.28	USD
383012	P34335	1	7719		MACE, ALEXANDRA	MYRTLE BEACH	11/22/23	Issued	304.56	USD
383013	P34257	1	1047		MANSFIELD OIL COMPANY	DALLAS	11/22/23	Issued	69,653.67	USD
383014	P34315	1	5204		MASLOVA, LIUDMILA	MYRTLE BEACH	11/22/23	Issued	54.40	USD
383015	P34311	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	11/22/23	Issued	15,300.00	USD
383016	P34323	1	7053		MET ONE INSTRUMENTS INC	GRANTS PASS	11/22/23	Issued	50,995.00	USD
383017	P34325	1	7187		MILLER, CHARLES	MYRTLE BEACH	11/22/23	Issued	85.68	USD
383018	P34313	1	4862		MINETT, BRIAN	MYRTLE BEACH	11/22/23	Issued	140.00	USD
383019	P34301	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	11/22/23	Issued	34.86	USD
383020	P34324	1	7181		MORRIS, BROOKE	MYRTLE BEACH	11/22/23	Issued	494.00	USD
383021	P34258	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	11/22/23	Issued	135,891.26	USD
383022	P34259	1	1176		NATIVE SONS	MYRTLE BEACH	11/22/23	Issued	531.92	USD
383023	P34260	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	11/22/23	Issued	527.07	USD
383024	P34316	1	5447		NEUSCHAFER, AMY	MYRTLE BEACH	11/22/23	Issued	219.87	USD
383025	P34319	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	11/22/23	Issued	469.00	USD
383026	P34261	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/22/23	Issued	2,501.59	USD
383027	P34262	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	11/22/23	Issued	235.38	USD
383028	P34263	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/22/23	Issued	16.35	USD
383029	P34314	1	4961		PADAVANO, VINCENT	MYRTLE BEACH	11/22/23	Issued	140.00	USD
383030	P34334	1	7718		PAGLIA CONSTRUCTION	LITTLE RIVER	11/22/23	Issued	111,545.30	USD
383031	P34264	1	1288		PARK WAREHOUSE LLC	DELRAY BEACH	11/22/23	Issued	1,730.00	USD
383032	P34304	1	3086		PARKMOBILE LLC	ATLANTA	11/22/23	Issued	2,695.90	USD
383033	P34265	1	1291		PARKS AUTO PARTS	N CHARLESTON	11/22/23	Issued	1,173.74	USD
383034	P34266	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	11/22/23	Issued	13,317.01	USD
383035	P34267	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/22/23	Issued	3,482.46	USD
383036	P34326	1	7531		PHILLIPS, JOSHUA EVERETT	MYRTLE BEACH	11/22/23	Issued	50.00	USD
383037	P34268	1	1394		QUALITY TOWING	MYRTLE BEACH	11/22/23	Issued	480.00	USD
383038	P34269	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/22/23	Issued	412.53	USD
383039	P34270	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	11/22/23	Issued	1,100.00	USD
383040	P34271	1	1467		SAFE INDUSTRIES	EASLEY	11/22/23	Issued	2,498.16	USD
383041	P34272	1	1470		SAF-WAY RECYCLER	CONWAY	11/22/23	Issued	250.00	USD
383042	P34273	1	1470		SAF-WAY RECYCLER	CONWAY	11/22/23	Issued	59.50	USD

Cash Payment Register continued...

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USD  
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All Report Account Currency

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
383043	P34274	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/22/23	Issued	30,987.00	USD
383044	P34275	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/22/23	Issued	79,599.94	USD
383045	P34277	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/22/23	Issued	1,138.55	USD
383046	P34278	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	11/22/23	Issued	3,821.96	USD
383047	P34276	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	11/22/23	Issued	242.96	USD
383048	P34279	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	11/22/23	Issued	2,015.06	USD
383049	P34280	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	11/22/23	Issued	1,109.44	USD
383050	P34281	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	11/22/23	Issued	3,945.51	USD
383051	P34282	1	1575		SHORELINE TOWING	MYRTLE BEACH	11/22/23	Issued	320.00	USD
383052	P34283	1	1581		SHRED-IT USA	CHICAGO	11/22/23	Issued	78.34	USD
383053	P34284	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	11/22/23	Issued	975.00	USD
383054	P34285	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	11/22/23	Issued	433.80	USD
383055	P34286	1	1618		SOLID WASTE AUTHORITY	CONWAY	11/22/23	Issued	67.70	USD
383056	P34287	1	1643		SOUTHERN TRUCK SERVICE	CHARLOTTE	11/22/23	Issued	522.12	USD
383057	P34288	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/22/23	Issued	420.28	USD
383058	P34289	1	1680		STATE CHEMICAL MFG CO	BOSTON	11/22/23	Issued	919.64	USD
383059	P34290	1	1743		TERRY'S LASER CARE	CONWAY	11/22/23	Issued	167.86	USD
383060	P34332	1	7716		THE TASTING ROOM INC	MYRTLE BEACH	11/22/23	Issued	115,700.00	USD
383061	P34333	1	7717		TODD, THOMAS	MYRTLE BEACH	11/22/23	Issued	46.65	USD
383062	P34291	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	11/22/23	Issued	785.00	USD
383063	P34331	1	7715		UNIVERSAL CLASS INC	TAMPA	11/22/23	Issued	1,200.00	USD
383064	P34299	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	11/22/23	Issued	88.00	USD
383065	P34292	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	11/22/23	Issued	50.00	USD
383066	P34293	1	1881		VERIZON SOUTH	ALBANY	11/22/23	Issued	997.01	USD
383067	P34294	1	1882		VERIZON WIRELESS	ALBANY	11/22/23	Issued	1,304.77	USD
383068	P34295	1	1886		VIC BAILEY FORD INC	SPARTANBURG	11/22/23	Issued	141,820.00	USD
383069	P34312	1	4772		WALDIE IV, HOWARD W	MYRTLE BEACH	11/22/23	Issued	494.00	USD
383070	P34296	1	1926		WEISLER, WILLIAM	CONWAY	11/22/23	Issued	74.00	USD
383071	P34297	1	1952		WK DICKSON & CO INC	CHARLOTTE	11/22/23	Issued	1,680.00	USD
383072	P34336	1	74		AMERICAN DYNAMICS	SUMMERVILLE	11/22/23	Issued	1,237.60	USD
383073	P34340	1	7637		AUSTIN, AMY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383074	P34341	1	7638		BARNES, STEVEN	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383075	P34352	1	7649		BEAUCHAMP, SHERRI CHAVAN	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383076	P34342	1	7639		BELL, CAROL	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383077	P34343	1	7640		BELLAMY, GREGORY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383078	P34344	1	7641		BENJAMIN, GAL	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383079	P34345	1	7642		BLACKMON, KATIE	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383080	P34346	1	7643		BLYE, DARRYL	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383081	P34347	1	7644		BOWMAN, REBECCA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383082	P34348	1	7645		BURGESS, TIMOTHY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383083	P34349	1	7646		CHASE, THOMAS	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383084	P34350	1	7647		COAN, KENNETH	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383085	P34351	1	7648		COONEY, JANICE	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383086	P34353	1	7650		CURRIE, LYNETTE	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383087	P34354	1	7651		DANG, ANH	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383088	P34355	1	7652		DORIN, ANGELA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383089	P34356	1	7653		DOSS, DAVID	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383090	P34357	1	7654		ELGAWAY, MARC	MYRTLE BEACH	11/22/23	Issued	20.00	USD

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383091	P34358	1	7655		ESPEGREN, ERIC	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383092	P34359	1	7656		FIELDS, JEFFREY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383093	P34360	1	7657		FRANK, RYAN	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383094	P34361	1	7658		GENDRON, INZER	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383095	P34362	1	7659		GEORGE, ANTHONY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383096	P34363	1	7660		GOODWIN, BARBARA	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383097	P34364	1	7661		GREENSPOON, MARC	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383098	P34365	1	7662		HARRIS, SAMUEL	CONWAY	11/22/23	Issued	20.00	USD
383099	P34366	1	7663		HAYDUK, DONNA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383100	P34339	1	6193		HERRING, JASON	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383101	P34367	1	7664		HOFFMAN, BARBARA	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383102	P34368	1	7665		HORN, VIRGINIA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383103	P34369	1	7666		HOUSE, DENELL	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383104	P34370	1	7667		HUNT, CHRISTOPHER	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383105	P34372	1	7669		JOHNSON, FAY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383106	P34373	1	7670		JOHNSTON, MICHAEL	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383107	P34338	1	5690		KEPPLE, JAMES	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383108	P34374	1	7671		KERRY, CHRISTINE	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383109	P34337	1	5380		KNAPP, SUE A	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383110	P34375	1	7672		KROEPEL, ROSANNE	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383111	P34376	1	7673		LEMANSKI, SILVIA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383112	P34377	1	7674		LESKOSKE, OLIVIA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383113	P34378	1	7675		LEWIS, VERONICA	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383114	P34379	1	7676		LLANOT, AROCHO NESTOR	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383115	P34380	1	7677		LUCKETT, NICOLE	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383116	P34381	1	7678		MANSFIELD, LORETTA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383117	P34382	1	7679		MARCHANT, PEGGY	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383118	P34384	1	7681		MCCULLOUGH, EDWARD	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383119	P34385	1	7682		MCDEVITT, THOMAS	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383120	P34386	1	7683		MOLLA, VITORE	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383121	P34387	1	7684		MOORE, CAMERON	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383122	P34388	1	7685		MULKERN, HENRY	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383123	P34389	1	7686		MYERS, MORGAN	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383124	P34390	1	7687		PANE, XHULJIANA	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383125	P34391	1	7688		PARSLEY, MATTHEW	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383126	P34392	1	7689		PELLEGRINO, STEVEN	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383127	P34393	1	7690		PERKINS, CHRISTOPHER	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383128	P34394	1	7691		PETERSON, JAMES	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383129	P34395	1	7692		QUIRKE, ERIN	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383130	P34396	1	7693		RAMNARINE, PAUL	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383131	P34397	1	7694		RICHARDS, ROBERT	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383132	P34398	1	7695		ROSS, ANGELA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383133	P34399	1	7696		RULI, MARTIN	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383134	P34400	1	7697		SESSIONS, JAMES	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383135	P34401	1	7698		SHIRK, SUSAN	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383136	P34402	1	7699		SMITH, JASON	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383137	P34403	1	7700		SMITH, PAMELA	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383138	P34404	1	7701		SMITH, RENEE	MYRTLE BEACH	11/22/23	Issued	10.00	USD

Cash Payment Register continued...

Date 11/29/23  
Time 3:59 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/20/23 thru 11/22/23

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
383139	P34405	1	7702		SPIVEY, O S	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383140	P34371	1	7668		STONE, TARA JACKSON	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383141	P34406	1	7703		SUTHERLAND, SAVANNAH	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383142	P34407	1	7704		THOMAS, AARON	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383143	P34408	1	7705		THOMPSON, HALEY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383144	P34383	1	7680		TRZCIENSKI, AMY MATTHEWS	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383145	P34409	1	7706		VARELA, OFELIA	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383146	P34410	1	7707		VAUGHAN, JONATHAN	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383147	P34411	1	7708		WELKER, CHARLES	MYRTLE BEACH	11/22/23	Issued	10.00	USD
383148	P34412	1	7709		WEN, LICHUN	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383149	P34413	1	7710		WILSON, TAWANA	CONWAY	11/22/23	Issued	10.00	USD
383150	P34414	1	7711		WORTHINGTON, NANCY	MYRTLE BEACH	11/22/23	Issued	20.00	USD
383151	P34415	1	7712		YAMAMOTO, YOSHIO	MYRTLE BEACH	11/22/23	Issued	20.00	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 205 2,186,472.61  
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 205 2,186,472.61  
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 205 2,186,472.61  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0