

Cash Payment Register

Job Submission Parameters

Date: 12/1/2023

Time: 3:18 PM 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: 11/27/2023 To Payment Date: 12/01/2023	
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...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/27/23 thru 12/1/23

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
383152	P34419	1	6619		BAUCCIO, JUDE	MYRTLE BEACH	11/28/23	Issued	76.00	USD
383153	P34416	1	1025		LOWES HOME CENTERS INC	DALLAS	11/28/23	Issued	19,357.50	USD
383154	P34417	1	1025		LOWES HOME CENTERS INC	DALLAS	11/28/23	Issued	1,790.96	USD
383155	P34418	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	11/28/23	Issued	97.93	USD
383156	P34420	1	165		BANK OF AMERICA	WILMINGTON	11/29/23	Issued	5,962.53	USD
383157	P34421	1	1138		MYRTLE BEACH CHEVROLET	MYRTLE BEACH	11/29/23	Issued	8,365.02	USD
383158	P34430	1	23		ADORAMA CAMERA INC	NEW YORK	11/30/23	Issued	676.44	USD
383159	P34588	1	5303		ADVANCED COVERT TECHNOLOGY	EVANS	11/30/23	Issued	132.77	USD
383160	P34431	1	42		AIRGAS USA LLC	DALLAS	11/30/23	Issued	144.68	USD
383161	P34432	1	65		ALSCO INC	KINSTON	11/30/23	Issued	1,619.32	USD
383162	P34578	1	3175		AMAZON BUSINESS	SEATTLE	11/30/23	Issued	21,057.53	USD
383163	P34574	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	11/30/23	Issued	1,163.03	USD
383164	P34433	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	11/30/23	Issued	5,648.32	USD
383165	P34434	1	86		AMERICAN RED CROSS	CHICAGO	11/30/23	Issued	264.00	USD
383166	P34435	1	128		ATCO INTERNATIONAL	MARIETTA	11/30/23	Issued	625.22	USD
383167	P34436	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	11/30/23	Issued	940.93	USD
383168	P34437	1	149		AXON ENTERPRISE INC	PHOENIX	11/30/23	Issued	53,575.63	USD
383169	P34438	1	157		BAKER & TAYLOR	ATLANTA	11/30/23	Issued	1,129.79	USD
383170	P34439	1	163		BANC OF AMERICA LEASING	ATLANTA	11/30/23	Issued	202,718.92	USD
383171	P34617	1	7730		BAXTER HEALTHCARE CORP	DEERFIELD	11/30/23	Issued	177.88	USD
383172	P34575	1	2567		BE STILL COUNSELING	CHARLESTON	11/30/23	Issued	1,437.50	USD
383173	P34440	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	11/30/23	Issued	547.34	USD
383174	P34441	1	204		BESSEY, MARK	MYRTLE BEACH	11/30/23	Issued	300.00	USD
383175	P34442	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/30/23	Issued	419.96	USD
383176	P34598	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	11/30/23	Issued	5,504.90	USD
383177	P34443	1	225		BOB BARKER COMPANY INC	CHARLOTTE	11/30/23	Issued	41.37	USD
383178	P34444	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/30/23	Issued	1,889.29	USD
383179	P34445	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/30/23	Issued	1,199.88	USD
383180	P34446	1	236		BRAME SPECIALTY COMPANY	CHARLOTTE	11/30/23	Issued	348.26	USD
383181	P34569	1	2056		BURGESS, JAY	MYRTLE BEACH	11/30/23	Issued	500.00	USD
383182	P34583	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	11/30/23	Issued	603.49	USD
383183	P34447	1	264		CALIBRE PRESS	GLEN ELLYN	11/30/23	Issued	716.00	USD
383184	P34448	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	11/30/23	Issued	1,381.86	USD
383185	P34449	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	11/30/23	Issued	2,024.10	USD
383186	P34450	1	295		CAROLINA KITCHENS INC	LORIS	11/30/23	Issued	411.99	USD
383187	P34595	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/30/23	Issued	179.20	USD
383188	P34613	1	7726		CINARI, ENES	MYRTLE BEACH	11/30/23	Issued	50.00	USD
383189	P34451	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/30/23	Issued	2,615.02	USD
383190	P34620	1	7733		CLUB CAKED LLC	MYRTLE BEACH	11/30/23	Issued	152.50	USD
383191	P34452	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	11/30/23	Issued	5,020.00	USD
383192	P34453	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	11/30/23	Issued	7,139.03	USD
383193	P34454	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/30/23	Issued	119.79	USD
383194	P34455	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/30/23	Issued	7.50	USD
383195	P34456	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	11/30/23	Issued	13.30	USD
383196	P34457	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	11/30/23	Issued	2,730.00	USD
383197	P34458	1	390		CODE RED HEADSETS	SAN MARCOS	11/30/23	Issued	1,537.00	USD
383198	P34459	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	11/30/23	Issued	1,122.70	USD
383199	P34611	1	7724		COOGAN, CHRISTINE	MYRTLE BEACH	11/30/23	Issued	100.00	USD

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383200	P34460	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/30/23	Issued	473.00	USD
383201	P34461	1	449		CROWN AWARDS	HAWTHORNE	11/30/23	Issued	2,594.66	USD
383202	P34594	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	11/30/23	Issued	57,153.25	USD
383203	P34462	1	458		CVS PHARMACY	MYRTLE BEACH	11/30/23	Issued	44.33	USD
383204	P34463	1	475		DDC ENGINEERS	MYRTLE BEACH	11/30/23	Issued	95,221.00	USD
383205	P34464	1	476		DEARBURY OIL AND GAS	SPARTANBURG	11/30/23	Issued	31,136.18	USD
383206	P34608	1	7721		DELEON, MAIRIS PEREZ	EAGLE SPRINGS	11/30/23	Issued	42.60	USD
383207	P34465	1	479		DELL MARKETING LP	ATLANTA	11/30/23	Issued	120,880.59	USD
383208	P34466	1	479		DELL MARKETING LP	ATLANTA	11/30/23	Issued	1,177.30	USD
383209	P34467	1	479		DELL MARKETING LP	ATLANTA	11/30/23	Issued	1,607.16	USD
383210	P34468	1	492		DIAMOND CLASSIC EVENTS LLC	BOILING SPRINGS	11/30/23	Issued	16,726.53	USD
383211	P34469	1	499		DISABLED AMERICAN VETERANS	MYRTLE BEACH	11/30/23	Issued	50.00	USD
383212	P34470	1	514		DOMINION ENERGY	COLUMBIA	11/30/23	Issued	6,511.45	USD
383213	P34471	1	525		DUVALL, DANIELLE	MYRTLE BEACH	11/30/23	Issued	60.00	USD
383214	P34472	1	534		ECLIPSE	MYRTLE BEACH	11/30/23	Issued	3,020.00	USD
383215	P34473	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/30/23	Issued	4,497.98	USD
383216	P34589	1	5310		EMERGENCY TRANSPORTATION ASSOC	CLOVER	11/30/23	Issued	2,552.00	USD
383217	P34474	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	11/30/23	Issued	3,564.64	USD
383218	P34475	1	562		ENVISIONWARE INC	ATLANTA	11/30/23	Issued	2,093.63	USD
383219	P34476	1	582		FASTENAL COMPANY	WINONA	11/30/23	Issued	1,087.49	USD
383220	P34587	1	5088		FAZEKAS, LAURA	MYRTLE BEACH	11/30/23	Issued	29.76	USD
383221	P34477	1	587		FEDERAL EXPRESS CORP	PITTSBURG	11/30/23	Issued	11.72	USD
383222	P34478	1	592		FERGUSON WATERWORKS #950	PITTSBURG	11/30/23	Issued	12,763.90	USD
383223	P34612	1	7725		FINKEL, DAVID	MYRTLE BEACH	11/30/23	Issued	15.00	USD
383224	P34479	1	607		FLEETPRIDE	ATLANTA	11/30/23	Issued	144.23	USD
383225	P34480	1	610		FLORENCE TRUCK CENTER INC	FLORENCE	11/30/23	Issued	39.37	USD
383226	P34615	1	7728		FOG2 LLC	SAVANNAH	11/30/23	Issued	200.00	USD
383227	P34580	1	3740		FORMATO, DANIEL	MYRTLE BEACH	11/30/23	Issued	140.00	USD
383228	P34481	1	616		FORTILINE INC	ATLANTA	11/30/23	Issued	7,210.35	USD
383229	P34482	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	11/30/23	Issued	15,833.30	USD
383230	P34576	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	11/30/23	Issued	185.41	USD
383231	P34593	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	11/30/23	Issued	2,312.97	USD
383232	P34619	1	7732		GO FRESH CAFE 21 LLC	MYRTLE BEACH	11/30/23	Issued	409.40	USD
383233	P34483	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	11/30/23	Issued	118.30	USD
383234	P34484	1	692		GRAINGER	PALATINE	11/30/23	Issued	249.98	USD
383235	P34485	1	692		GRAINGER	PALATINE	11/30/23	Issued	1,136.40	USD
383236	P34486	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	11/30/23	Issued	3,101.89	USD
383237	P34487	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	11/30/23	Issued	502.78	USD
383238	P34488	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/30/23	Issued	1,499,103.23	USD
383239	P34489	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/30/23	Issued	4,760.00	USD
383240	P34490	1	725		GSAE	ATLANTA	11/30/23	Issued	350.00	USD
383241	P34609	1	7722		HACKNEY, MEGAN	MYRTLE BEACH	11/30/23	Issued	50.00	USD
383242	P34591	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	11/30/23	Issued	3,766.57	USD
383243	P34491	1	768		HENRY, HORACE	MYRTLE BEACH	11/30/23	Issued	400.00	USD
383244	P34492	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/30/23	Issued	2,896.97	USD
383245	P34616	1	7729		HERNANDEZ LANDSCAPING & MORE	MYRTLE BEACH	11/30/23	Issued	345.06	USD
383246	P34493	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	11/30/23	Issued	600.00	USD
383247	P34494	1	789		HOME DEPOT	PHOENIX	11/30/23	Issued	999.63	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383248	P34495	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/30/23	Issued	1,271.01	USD
383249	P34496	1	859		IHT	MYRTLE BEACH	11/30/23	Issued	246.83	USD
383250	P34579	1	3666		IMPERIAL DADE	NEW YORK	11/30/23	Issued	738.80	USD
383251	P34497	1	869		IMSA	ROCKLEDGE	11/30/23	Issued	40.00	USD
383252	P34572	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	11/30/23	Issued	1,044.35	USD
383253	P34614	1	7727		JAI CADA ENTERPRISES LLC	CONWAY	11/30/23	Issued	206.53	USD
383254	P34498	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	11/30/23	Issued	7,107.20	USD
383255	P34618	1	7731		JD5 INVESTMENTS LLC	DELRAY BEACH	11/30/23	Issued	29.93	USD
383256	P34499	1	921		JET-VAC EQUIPMENT CO LLC	SUMTER	11/30/23	Issued	695.21	USD
383257	P34610	1	7723		JONES, LINCOLN	STEVENSON	11/30/23	Issued	382.36	USD
383258	P34500	1	960		KIMBALL-MIDWEST	COLUMBUS	11/30/23	Issued	277.53	USD
383259	P34586	1	4856		LARSEN, TIMOTHY	MYRTLE BEACH	11/30/23	Issued	374.00	USD
383260	P34571	1	2189		LAVENDER, MARILYN	MYRTLE BEACH	11/30/23	Issued	80.00	USD
383261	P34501	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	11/30/23	Issued	100.00	USD
383262	P34502	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	11/30/23	Issued	436.00	USD
383263	P34503	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	11/30/23	Issued	2,343.18	USD
383264	P34504	1	1012		LITTLE RIVER WELDING	LITTLE RIVER	11/30/23	Issued	687.92	USD
383265	P34622	1	7735		LONG, DOROTHY BJORNES	MYRTLE BEACH	11/30/23	Issued	708.10	USD
383266	P34505	1	1019		LONGLEY SUPPLY	WILMINGTON	11/30/23	Issued	4,044.69	USD
383267	P34506	1	1028		LS3P	CHARLOTTE	11/30/23	Issued	7,242.50	USD
383268	P34507	1	1030		LUDLUM MEASUREMENTS	DALLAS	11/30/23	Issued	294.00	USD
383269	P34508	1	1034		M & M MAINTENANCE	LORIS	11/30/23	Issued	4,438.41	USD
383270	P34627	1	7741		MARYMEGAN ENTERPRISES INC	MYRTLE BEACH	11/30/23	Issued	236.50	USD
383271	P34602	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	11/30/23	Issued	50.00	USD
383272	P34603	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	11/30/23	Issued	50.00	USD
383273	P34509	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	11/30/23	Issued	274.21	USD
383274	P34548	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	11/30/23	Issued	817.49	USD
383275	P34510	1	1093		MIDWEST TAPE	CINCINNATI	11/30/23	Issued	94.21	USD
383276	P34511	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	11/30/23	Issued	736.67	USD
383277	P34552	1	1721		MISHOE, KEVIN	MYRTLE BEACH	11/30/23	Issued	8,787.05	USD
383278	P34512	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	11/30/23	Issued	901.77	USD
383279	P34582	1	4299		MYRTLE BEACH HIGH SCHOOL - SH	MYRTLE BEACH	11/30/23	Issued	400.00	USD
383280	P34513	1	1162		NAFECO	DECATUR	11/30/23	Issued	2,758.48	USD
383281	P34514	1	1186		NCSI SPORT ENGINE INC	Chicago	11/30/23	Issued	300.00	USD
383282	P34607	1	7720		NEWMAN, DAVID A	VIRGINIA BEACH	11/30/23	Issued	885.00	USD
383283	P34515	1	1205		NFPA	MANCHESTER	11/30/23	Issued	1,552.50	USD
383284	P34624	1	7738		NOONAN, MAHER	GRAND-BARACHOIS	11/30/23	Issued	239.60	USD
383285	P34516	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/30/23	Issued	3,920.74	USD
383286	P34517	1	1217		NORTHERN SAFETY CO INC	UTICA	11/30/23	Issued	883.16	USD
383287	P34519	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	11/30/23	Issued	601.99	USD
383288	P34600	1	6891		OAKS RECOVERY	GREENWOOD	11/30/23	Issued	1,400.00	USD
383289	P34518	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/30/23	Issued	1,319.14	USD
383290	P34520	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	11/30/23	Issued	195.80	USD
383291	P34606	1	7583		OXFORD HOUSE TEA OLIVE	MYRTLE BEACH	11/30/23	Issued	470.00	USD
383292	P34601	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	11/30/23	Issued	357.43	USD
383293	P34577	1	3065		PALMETTO LEASING	MYRTLE BEACH	11/30/23	Issued	232.01	USD
383294	P34521	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	11/30/23	Issued	65.00	USD
383295	P34522	1	1291		PARKS AUTO PARTS	N CHARLESTON	11/30/23	Issued	381.21	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383296	P34592	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	11/30/23	Issued	745.42	USD
383297	P34573	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	11/30/23	Issued	400.00	USD
383298	P34621	1	7734		PIA VA/DC	GLEN ALLEN	11/30/23	Issued	450.00	USD
383299	P34523	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	11/30/23	Issued	45,000.00	USD
383300	P34524	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/30/23	Issued	2,185.97	USD
383301	P34597	1	6300		POMONA PIPE PRODUCTS	GREENSBORO	11/30/23	Issued	14,496.07	USD
383302	P34584	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	11/30/23	Issued	655.04	USD
383303	P34525	1	1364		PRIME TICKET INC	MYRTLE BEACH	11/30/23	Issued	234.55	USD
383304	P34555	1	1763		THE PRINTING PORT	MYRTLE BEACH	11/30/23	Issued	1,286.20	USD
383305	P34604	1	7344		PRITCHARD, HANNAH	CONWAY	11/30/23	Issued	95.00	USD
383306	P34585	1	4833		PROCK, AMY	MYRTLE BEACH	11/30/23	Issued	120.00	USD
383307	P34526	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	11/30/23	Issued	290.00	USD
383308	P34527	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/30/23	Issued	2,212.83	USD
383309	P34528	1	1434		RID A ROACH	MYRTLE BEACH	11/30/23	Issued	685.49	USD
383310	P34626	1	7740		SAFA, MOHAMAD I	MYRTLE BEACH	11/30/23	Issued	60.00	USD
383311	P34530	1	1467		SAFE INDUSTRIES	EASLEY	11/30/23	Issued	2,047.43	USD
383312	P34531	1	1478		SANTEE COOPER	MONCKS CORNER	11/30/23	Issued	950.00	USD
383313	P34532	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/30/23	Issued	51.00	USD
383314	P34533	1	1518		SC FBI NATIONAL ACADEMY ASSOCI	COLUMBIA	11/30/23	Issued	1,100.00	USD
383315	P34534	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	11/30/23	Issued	3,200.00	USD
383316	P34535	1	1538		SC STATE FIREFIGHTERS ASSOCIAT	COLUMBIA	11/30/23	Issued	50.00	USD
383317	P34625	1	7739		SDF HOLDINGS LLC	MOORESVILLE	11/30/23	Issued	481.25	USD
383318	P34536	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	11/30/23	Issued	451.44	USD
383319	P34537	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	11/30/23	Issued	1,336.24	USD
383320	P34538	1	1575		SHORELINE TOWING	MYRTLE BEACH	11/30/23	Issued	480.00	USD
383321	P34539	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	11/30/23	Issued	1,693.38	USD
383322	P34540	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/30/23	Issued	490.65	USD
383323	P34623	1	7737		SLATER, MICHAEL	MYRTLE BEACH	11/30/23	Issued	50.00	USD
383324	P34605	1	7364		SMITH, KHALEMA R.	MYRTLE BEACH	11/30/23	Issued	150.00	USD
383325	P34541	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	11/30/23	Issued	55.88	USD
383326	P34542	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/30/23	Issued	1,448.61	USD
383327	P34543	1	1634		SOUTHEASTERN PAPER GROUP	ATLANTA	11/30/23	Issued	2,289.65	USD
383328	P34544	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	11/30/23	Issued	33,608.57	USD
383329	P34590	1	5467		SP DESIGNS & MFG INC	CAPE CORAL	11/30/23	Issued	1,582.35	USD
383330	P34545	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/30/23	Issued	3,856.10	USD
383331	P34546	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	11/30/23	Issued	647.65	USD
383332	P34596	1	6231		SPIVEY, SIEDEQUE	MYRTLE BEACH	11/30/23	Issued	600.00	USD
383333	P34547	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	11/30/23	Issued	150.00	USD
383334	P34549	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	11/30/23	Issued	5,397.01	USD
383335	P34550	1	1704		SUNBELT RENTALS INC	ATLANTA	11/30/23	Issued	391.31	USD
383336	P34551	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/30/23	Issued	502.11	USD
383337	P34529	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	11/30/23	Issued	2,404.54	USD
383338	P34553	1	1739		TENNANT COMPANY	CHICAGO	11/30/23	Issued	1,566.86	USD
383339	P34554	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	11/30/23	Issued	65.29	USD
383340	P34581	1	4125		THE NEW YORK TIMES	PITTSBURGH	11/30/23	Issued	1,040.00	USD
383341	P34556	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/30/23	Issued	346.93	USD
383342	P34557	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/30/23	Issued	137.24	USD
383343	P34558	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/30/23	Issued	2,027.59	USD

Cash Payment Register continued...

Date 12/1/23
Time 3:18 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/27/23 thru 12/1/23

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
383344	P34559	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	11/30/23	Issued	348.80	USD
383345	P34560	1	1827		ULINE	CHICAGO	11/30/23	Issued	4,395.51	USD
383346	P34561	1	1830		UNIFIRST	ST LOUIS	11/30/23	Issued	304.94	USD
383347	P34562	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	11/30/23	Issued	46.60	USD
383348	P34563	1	1847		US FOODS INC	CHARLOTTE	11/30/23	Issued	6,778.31	USD
383349	P34564	1	1847		US FOODS INC	CHARLOTTE	11/30/23	Issued	1,617.00	USD
383350	P34565	1	1847		US FOODS INC	CHARLOTTE	11/30/23	Issued	3,044.42	USD
383351	P34566	1	1869		VC3 INC	ATLANTA	11/30/23	Issued	1,075.00	USD
383352	P34567	1	1881		VERIZON SOUTH	ALBANY	11/30/23	Issued	1,623.72	USD
383353	P34568	1	1932		WESTGATE MYRTLE BEACH LLC	ORLANDO	11/30/23	Issued	3,931.20	USD
383354	P34570	1	2129		WILD WEST BOOT STORE	CONWAY	11/30/23	Issued	218.65	USD
383355	P34599	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	11/30/23	Issued	38,705.94	USD
383356	P34662	1	7605		ABELL, RICHARD	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383357	P34684	1	7761		ALDERSON, THELMA	LONGS	12/1/23	Issued	125.00	USD
383358	P34679	1	7756		BEACHUM, JOE	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383359	P34649	1	7588		BEALS, MICHAEL	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383360	P34660	1	7603		BIASIUTTI, LIVIO	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383361	P34663	1	7609		BINGHAM, JAMES	MYRTLE BEACH	12/1/23	Issued	185.00	USD
383362	P34677	1	7754		BRAWNER, LAURIE	LONGS	12/1/23	Issued	125.00	USD
383363	P34652	1	7591		BREE, JOHN	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383364	P34672	1	7749		BROOKS-BOND, DONNA	NORTH MYRTLE BEACH	12/1/23	Issued	125.00	USD
383365	P34633	1	4158		BROWN, KENDALL Q	CONWAY	12/1/23	Issued	185.00	USD
383366	P34634	1	4159		BULLOCK, RONALD	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383367	P34648	1	7587		CHEREBIN, DIANE	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383368	P34636	1	4165		CLEGG-MOORE, R M	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383369	P34635	1	4161		DECARMINE, RALPHAEL	MYRTLE BEACH	12/1/23	Issued	185.00	USD
383370	P34637	1	4168		DUKES, BEVERLY T	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383371	P34676	1	7753		EARNEST, JOHN	NORTH MYRTLE BEACH	12/1/23	Issued	125.00	USD
383372	P34671	1	7748		ELLIS-BURGESS, SONYA	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383373	P34638	1	4169		FARABELL, RONALD	MURRELLS INLET	12/1/23	Issued	125.00	USD
383374	P34673	1	7750		FRANDSEN, MARLENE	NORTH MYRTLE BEACH	12/1/23	Issued	125.00	USD
383375	P34639	1	4171		GAUSE, JEANETTE	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383376	P34657	1	7599		GENGLER, PHILIP	MURRELLS INLET	12/1/23	Issued	185.00	USD
383377	P34640	1	4172		GIBBS, TIMOTHY ALAN	MYRTLE BEACH	12/1/23	Issued	185.00	USD
383378	P34669	1	7746		GOODE, TRISTIN	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383379	P34670	1	7747		GOODE, STEVEN	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383380	P34628	1	718		GREGORY, ALEXIS E	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383381	P34629	1	719		GREGORY, H JACKSON	MYRLTE BEACH	12/1/23	Issued	185.00	USD
383382	P34664	1	7611		GUY, CYNTHIA	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383383	P34666	1	7618		HAYES, PHILIP	MYRTLE BEACH	12/1/23	Issued	185.00	USD
383384	P34675	1	7752		HERNANDEZ, MICHELLE	MYRTLE BEACH	12/1/23	Issued	185.00	USD
383385	P34655	1	7595		HORNE, BRIAN	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383386	P34650	1	7589		HUGUELEY, EVELYN	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383387	P34659	1	7601		JABLONSKI, ROBERT	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383388	P34630	1	913		JAMES, SHARON E	Myrtle Beach	12/1/23	Issued	185.00	USD
383389	P34674	1	7751		JAMES, CORINNE A.	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383390	P34641	1	4178		JOHNSON, LORA	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383391	P34631	1	965		KNOX, ROSA L	MYRTLE BEACH	12/1/23	Issued	125.00	USD

Cash Payment Register continued...

Date 12/1/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/27/23 thru 12/1/23

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
383392	P34653	1	7592		LUTZ, ARLENE	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383393	P34678	1	7755		MALKO, JOHN	NORTH MYRTLE BEACH	12/1/23	Issued	125.00	USD
383394	P34658	1	7600		MANGES, GEORGIA	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383395	P34682	1	7759		MCQUIRK, COLE	CONWAY	12/1/23	Issued	125.00	USD
383396	P34642	1	4187		MOORE, PATTI	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383397	P34683	1	7760		MOTTA, BEVERLY	LONGS	12/1/23	Issued	185.00	USD
383398	P34654	1	7593		NESMITH, ANTONIOUS	CONWAY	12/1/23	Issued	185.00	USD
383399	P34667	1	7619		PATTERSON, MARY JUDE	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383400	P34680	1	7757		PIERONE, JERRY	CONWAY	12/1/23	Issued	185.00	USD
383401	P34681	1	7758		PIERONE, ROBERT	CONWAY	12/1/23	Issued	125.00	USD
383402	P34643	1	4191		PILUSO, RAIMONDO G	MYRTLE BEACH	12/1/23	Issued	185.00	USD
383403	P34661	1	7604		POUNDER, DOUGLAS	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383404	P34644	1	4194		PRAYLOW, SASHA	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383405	P34645	1	4197		PRAYLOW, SUSAN	MYRLTE BEACH	12/1/23	Issued	125.00	USD
383406	P34646	1	4198		ROLLINS, CHERYL	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383407	P34632	1	1568		SHELLEY, LINDA S	CONWAY	12/1/23	Issued	185.00	USD
383408	P34668	1	7620		STARNES, HEIDI	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383409	P34665	1	7617		THOMPSON, TONY	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383410	P34656	1	7596		VITT, TOM	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383411	P34651	1	7590		WESTON, LOIS	MYRTLE BEACH	12/1/23	Issued	125.00	USD
383412	P34647	1	5938		WILLIAMS, SHERYL	MYRTLE BEACH	12/1/23	Issued	185.00	USD

*** Payment Code CHK
Totals
Total Open Payments 261 2,542,185.64
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Totals
Total Open Payments 261 2,542,185.64
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 261 2,542,185.64
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0