

Cash Payment Register

Job Submission Parameters

Date: 12/29/2023

Time: 12:21 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: 12/18/2023 To Payment Date: 12/22/2023	
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 12/29/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/18/23 thru 12/22/23

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
383755	P35199	1	4443		ACE K9	STUART	12/22/23	Issued	672.00	USD
383756	P35055	1	21		ADMN DTO	COLUMBIA	12/22/23	Issued	112.00	USD
383757	P35232	1	7789		AGILEBITS INC	CHICAGO	12/22/23	Issued	2,123.47	USD
383758	P35056	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/22/23	Issued	305.72	USD
383759	P35057	1	42		AIRGAS USA LLC	DALLAS	12/22/23	Issued	391.44	USD
383760	P35195	1	4313		ALL SAFE INDUSTRIES INC	LOUISVILLE	12/22/23	Issued	900.66	USD
383761	P35058	1	65		ALSCO INC	KINSTON	12/22/23	Issued	1,038.63	USD
383762	P35186	1	2498		AMERICAN WATER WORKS ASSOCIAT	DALLAS	12/22/23	Issued	266.00	USD
383763	P35059	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	12/22/23	Issued	1,400.27	USD
383764	P35216	1	6431		AMERICANA LLC	MYRTLE BEACH	12/22/23	Issued	2,000.00	USD
383765	P35189	1	2722		ANDERSON, THOMAS C.	MYRTLE BEACH	12/22/23	Issued	80.00	USD
383766	P35060	1	92		ANDERSON LOCK & SECURITY SYSTES	MYRTLE BEACH	12/22/23	Issued	481.72	USD
383767	P35226	1	7028		ANY LENGTH RECOVERY INC	SUMTER	12/22/23	Issued	1,100.00	USD
383768	P35061	1	128		ATCO INTERNATIONAL	MARIETTA	12/22/23	Issued	737.49	USD
383769	P35062	1	157		BAKER & TAYLOR	ATLANTA	12/22/23	Issued	495.35	USD
383770	P35063	1	165		BANK OF AMERICA	WILMINGTON	12/22/23	Issued	4,135.01	USD
383771	P35064	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	12/22/23	Issued	45.90	USD
383772	P35065	1	177		BATTLE LAW FIRM LLC	CONWAY	12/22/23	Issued	5,578.25	USD
383773	P35116	1	841		BEACH BUICK GMC	MYRTLE BEACH	12/22/23	Issued	760.75	USD
383774	P35066	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	12/22/23	Issued	12,907.10	USD
383775	P35067	1	190		BEI-BEACH LLC	PASADENA	12/22/23	Issued	49,293.00	USD
383776	P35187	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	12/22/23	Issued	454.53	USD
383777	P35205	1	4524		BENSON FORD	EASLEY	12/22/23	Issued	26,015.00	USD
383778	P35068	1	204		BESSEY, MARK	MYRTLE BEACH	12/22/23	Issued	225.00	USD
383779	P35220	1	6536		BEST, ELIZABETH K	SUMMERVILLE	12/22/23	Issued	35.00	USD
383780	P35233	1	7797		BIG DADDY'S YARD SUPPLY	MURRELLS INLET	12/22/23	Issued	382.32	USD
383781	P35069	1	212		BLACK SOFTBALL CIRCUIT INC	TALLAHASSEE	12/22/23	Issued	2,729.30	USD
383782	P35070	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	12/22/23	Issued	2,200.89	USD
383783	P35223	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	12/22/23	Issued	10,661.47	USD
383784	P35071	1	227		BOJANGLES #798	MYRTLE BEACH	12/22/23	Issued	254.68	USD
383785	P35072	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/22/23	Issued	624.08	USD
383786	P35073	1	241		BRITE COMPUTERS	VICTOR	12/22/23	Issued	4,803.63	USD
383787	P35074	1	250		BSN SPORTS LLC	DALLAS	12/22/23	Issued	4,577.86	USD
383788	P35075	1	253		BURNETT ATHLETICS	CAMPOBELLO	12/22/23	Issued	16,009.92	USD
383789	P35201	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	12/22/23	Issued	2,343.13	USD
383790	P35221	1	6558		CAMPBELL-BROWN INC	CHARLOTTE	12/22/23	Issued	865.34	USD
383791	P35211	1	5922		CAROLINA INDUSTRIAL EQUIPMENT	CHARLOTTE	12/22/23	Issued	45.06	USD
383792	P35229	1	7510		CAROLINA TRAFFIC DEVICES	CHARLOTTE	12/22/23	Issued	4,229.20	USD
383793	P35076	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	12/22/23	Issued	104.59	USD
383794	P35077	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/22/23	Issued	2,012.18	USD
383795	P35078	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	12/22/23	Issued	204.44	USD
383796	P35079	1	319		CENGAGE LEARNING INC	ATLANTA	12/22/23	Issued	135.70	USD
383797	P35207	1	4556		CHAMBERS, RONALD	MYRTLE BEACH	12/22/23	Issued	140.00	USD
383798	P35212	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	12/22/23	Issued	20.70	USD
383799	P35234	1	7799		CIAO CATERING LLC	MYRTLE BEACH	12/22/23	Issued	541.45	USD
383800	P35080	1	341		CINTAS	CINCINNATI	12/22/23	Issued	78.60	USD
383801	P35209	1	5830		CINTAS CORP	CINCINNATI	12/22/23	Issued	80.55	USD
383802	P35190	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	12/22/23	Issued	2,845.70	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383803	P35191	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	12/22/23	Issued	6,796,414.54	USD
383804	P35081	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/22/23	Issued	228.67	USD
383805	P35082	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/22/23	Issued	862,476.66	USD
383806	P35083	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	12/22/23	Issued	1,160.00	USD
383807	P35084	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/22/23	Issued	87.20	USD
383808	P35235	1	7801		COLLISION PUBLISHING LLC	LEAGUE CITY	12/22/23	Issued	2,398.00	USD
383809	P35085	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/22/23	Issued	242.00	USD
383810	P35086	1	458		CVS PHARMACY	MYRTLE BEACH	12/22/23	Issued	16.39	USD
383811	P35087	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	12/22/23	Issued	111.26	USD
383812	P35088	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	12/22/23	Issued	1,206.25	USD
383813	P35204	1	4496		D&S RECYCLING	MYRTLE BEACH	12/22/23	Issued	1,600.00	USD
383814	P35089	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	12/22/23	Issued	80.77	USD
383815	P35090	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	12/22/23	Issued	138.42	USD
383816	P35091	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/22/23	Issued	484.96	USD
383817	P35092	1	514		DOMINION ENERGY	COLUMBIA	12/22/23	Issued	3,138.16	USD
383818	P35210	1	5907		DRAPES 4 SHOW INC	FARMERS BRANCH	12/22/23	Issued	1,281.21	USD
383819	P35230	1	7744		EA SPORTS FIELDS INC	CLOVER	12/22/23	Issued	18,704.00	USD
383820	P35093	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/22/23	Issued	450.00	USD
383821	P35219	1	6533		EMPIRE UPHOLSTERY LLC	MYRTLE BEACH	12/22/23	Issued	7,500.00	USD
383822	P35094	1	555		EMS MANAGEMENT & CONSULTANTS	WINSTON SALEM	12/22/23	Issued	860.00	USD
383823	P35095	1	568		EVENTWORKS RENTALS	NASHVILLE	12/22/23	Issued	103.72	USD
383824	P35096	1	582		FASTENAL COMPANY	WINONA	12/22/23	Issued	826.02	USD
383825	P35097	1	587		FEDERAL EXPRESS CORP	PITTSBURG	12/22/23	Issued	18.99	USD
383826	P35098	1	592		FERGUSON WATERWORKS #950	PITTSBURG	12/22/23	Issued	61,444.00	USD
383827	P35100	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	12/22/23	Issued	417.70	USD
383828	P35101	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	12/22/23	Issued	241.85	USD
383829	P35102	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/22/23	Issued	994.18	USD
383830	P35103	1	616		FORTILINE INC	ATLANTA	12/22/23	Issued	22.07	USD
383831	P35104	1	616		FORTILINE INC	ATLANTA	12/22/23	Issued	3,052.00	USD
383832	P35105	1	624		FREEDOM READERS	MYRTLE BEACH	12/22/23	Issued	1,080.00	USD
383833	P35239	1	7805		GHAZARYAN, GOHAR	MYRTLE BEACH	12/22/23	Issued	60.00	USD
383834	P35106	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	12/22/23	Issued	746.25	USD
383835	P35215	1	6378		GO TO GUYS FLOORING LLC	SUMTER	12/22/23	Issued	5,652.50	USD
383836	P35107	1	692		GRAINGER	PALATINE	12/22/23	Issued	91.20	USD
383837	P35108	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	12/22/23	Issued	62,500.00	USD
383838	P35109	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	12/22/23	Issued	3,378.03	USD
383839	P35110	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	12/22/23	Issued	1,036.33	USD
383840	P35178	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/22/23	Issued	180.85	USD
383841	P35111	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	12/22/23	Issued	10,379.26	USD
383842	P35112	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	12/22/23	Issued	6,288.00	USD
383843	P35222	1	6628		HARRINGTON, LINDA	MYRTLE BEACH	12/22/23	Issued	89.71	USD
383844	P35213	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	12/22/23	Issued	4,436.32	USD
383845	P35113	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/22/23	Issued	2,266.56	USD
383846	P35114	1	812		HORRY COUNTY FINANCE	CONWAY	12/22/23	Issued	25,681.25	USD
383847	P35115	1	815		HORRY COUNTY LITERACY COUNCIL	SURFSIDE BEACH	12/22/23	Issued	1,080.00	USD
383848	P35179	1	2061		HYDROSTRUCTURES	PITTSBORO	12/22/23	Issued	30,685.77	USD
383849	P35202	1	4460		IBM CORP	ATLANTA	12/22/23	Issued	137.34	USD
383850	P35118	1	867		IMAGO	ELGIN	12/22/23	Issued	8,675.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383851	P35231	1	7785		IMPACT ENVIRONMENTAL GROUP	CHICAGO	12/22/23	Issued	636.70	USD
383852	P35194	1	3666		IMPERIAL DADE	NEW YORK	12/22/23	Issued	1,174.37	USD
383853	P35119	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	12/22/23	Issued	2,122.78	USD
383854	P35227	1	7484		INFORMA MEDIA INC	CHICAGO	12/22/23	Issued	6,695.00	USD
383855	P35117	1	852		INT'L ASSOCIATION OF VENUE MAN	IRVING	12/22/23	Issued	495.00	USD
383856	P35200	1	4458		IPL NORTH AMERICA INC	LOS ANGELES	12/22/23	Issued	93,059.15	USD
383857	P35218	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	12/22/23	Issued	4,627.98	USD
383858	P35120	1	941		JUSTICE WORKS	CENTERVILLE	12/22/23	Issued	50.00	USD
383859	P35192	1	3011		LANIER PARKING METER SERVICES	ATLANTA	12/22/23	Issued	110,328.18	USD
383860	P35183	1	2155		LEGAL SHIELD	ADA	12/22/23	Issued	3,059.38	USD
383861	P35121	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	12/22/23	Issued	453.59	USD
383862	P35122	1	1004		LIBERTY MUTUAL	NEW YORK	12/22/23	Issued	1,025.60	USD
383863	P35203	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	12/22/23	Issued	1,820.00	USD
383864	P35123	1	1047		MANSFIELD OIL COMPANY	DALLAS	12/22/23	Issued	60,889.61	USD
383865	P35128	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/22/23	Issued	12,611.86	USD
383866	P35165	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	12/22/23	Issued	1,398.86	USD
383867	P35206	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	12/22/23	Issued	2,557.50	USD
383868	P35124	1	1073		MCNEILUS	CHICAGO	12/22/23	Issued	5,340.55	USD
383869	P35125	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	12/22/23	Issued	357.00	USD
383870	P35126	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	12/22/23	Issued	2,500.00	USD
383871	P35177	1	2013		MELTON POWER SYSTEMS INC	MYRTLE BEACH	12/22/23	Issued	2,039.11	USD
383872	P35166	1	1721		MISHOE, KEVIN	MYRTLE BEACH	12/22/23	Issued	8,787.05	USD
383873	P35185	1	2256		MOODY, GREGORY	MYRTLE BEACH	12/22/23	Issued	37.04	USD
383874	P35127	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/22/23	Issued	189,143.92	USD
383875	P35129	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	12/22/23	Issued	8,675.00	USD
383876	P35130	1	1176		NATIVE SONS	MYRTLE BEACH	12/22/23	Issued	857.29	USD
383877	P35131	1	1180		NC CHILD SUPPORT PROCESSING CERALEIGH		12/22/23	Issued	527.07	USD
383878	P35132	1	1186		NCSI SPORT ENGINE INC	Chicago	12/22/23	Issued	825.00	USD
383879	P35133	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	12/22/23	Issued	57,500.00	USD
383880	P35134	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/22/23	Issued	58,675.29	USD
383881	P35135	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	12/22/23	Issued	5,000.00	USD
383882	P35217	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	12/22/23	Issued	469.00	USD
383883	P35225	1	6891		OAKS RECOVERY	GREENWOOD	12/22/23	Issued	1,400.00	USD
383884	P35136	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/22/23	Issued	2,657.73	USD
383885	P35137	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	12/22/23	Issued	235.38	USD
383886	P35138	1	1251		ONEAMERICA	CHICAGO	12/22/23	Issued	26,128.94	USD
383887	P35139	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/22/23	Issued	573.25	USD
383888	P35236	1	7802		OXFORD HOUSE RAINBOW FLOURITE	N CHARLESTON	12/22/23	Issued	450.00	USD
383889	P35237	1	7803		OXFORD HOUSE YELLOW JASMINE	CONWAY	12/22/23	Issued	470.00	USD
383890	P35238	1	7803		OXFORD HOUSE YELLOW JASMINE	CONWAY	12/22/23	Issued	470.00	USD
383891	P35188	1	2716		PALMETTO LITERACY COUNCIL INC	SURFSIDE BEACH	12/22/23	Issued	1,080.00	USD
383892	P35140	1	1277		PALMETTO PARTS	MYRTLE BEACH	12/22/23	Issued	737.09	USD
383893	P35193	1	3086		PARKMOBILE LLC	ATLANTA	12/22/23	Issued	1,318.20	USD
383894	P35141	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/22/23	Issued	21.47	USD
383895	P35142	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	12/22/23	Issued	13,353.06	USD
383896	P35143	1	1303		PCMA	CHICAGO	12/22/23	Issued	7,845.00	USD
383897	P35144	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	12/22/23	Issued	3,814.06	USD
383898	P35208	1	4868		PORZIO HEARD, NICKOLAS	MYRTLE BEACH	12/22/23	Issued	137.34	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383899	P35214	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	12/22/23	Issued	139,887.55	USD
383900	P35146	1	1428		RH MOORE CO INC	MURRELLS INLET	12/22/23	Issued	577,388.70	USD
383901	P35145	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/22/23	Issued	210.90	USD
383902	P35198	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	12/22/23	Issued	194.00	USD
383903	P35147	1	1434		RID A ROACH	MYRTLE BEACH	12/22/23	Issued	288.79	USD
383904	P35184	1	2167		RIM EVS INC	MYRTLE BEACH	12/22/23	Issued	323.59	USD
383905	P35148	1	1437		RISK & INSURANCE MGMNT SOCIETY	PHILADELPHIA	12/22/23	Issued	1,040.00	USD
383906	P35150	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	12/22/23	Issued	146,702.00	USD
383907	P35151	1	1491		SC BAR	COLUMBIA	12/22/23	Issued	600.00	USD
383908	P35154	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	12/22/23	Issued	15.00	USD
383909	P35180	1	2078		SC DEPT OF REVENUE	COLUMBIA	12/22/23	Issued	28.71	USD
383910	P35155	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/22/23	Issued	1,138.55	USD
383911	P35156	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	12/22/23	Issued	4,132.71	USD
383912	P35152	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	12/22/23	Issued	248.42	USD
383913	P35153	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	12/22/23	Issued	100.00	USD
383914	P35157	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	12/22/23	Issued	2,729.76	USD
383915	P35196	1	4329		SCS ENGINEERS	LONG BEACH	12/22/23	Issued	2,000.00	USD
383916	P35158	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/22/23	Issued	226.80	USD
383917	P35159	1	1581		SHRED-IT USA	CHICAGO	12/22/23	Issued	278.38	USD
383918	P35160	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/22/23	Issued	6,998.40	USD
383919	P35161	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/22/23	Issued	885.00	USD
383920	P35162	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	12/22/23	Issued	760.95	USD
383921	P35163	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	12/22/23	Issued	175.00	USD
383922	P35164	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	12/22/23	Issued	1,500.00	USD
383923	P35099	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	12/22/23	Issued	300.00	USD
383924	P35149	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	12/22/23	Issued	589.69	USD
383925	P35228	1	7508		THE DAVID LAW FIRM LLC	MYRTLE BEACH	12/22/23	Issued	2,000.00	USD
383926	P35168	1	1779		THOMPSON PUMP	PORT ORANGE	12/22/23	Issued	732.63	USD
383927	P35169	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/22/23	Issued	2,027.59	USD
383928	P35197	1	4375		TTK INVESTMENTS INC	FORT MILL	12/22/23	Issued	8,971.10	USD
383929	P35170	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	12/22/23	Issued	584.82	USD
383930	P35171	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	12/22/23	Issued	778.00	USD
383931	P35181	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	12/22/23	Issued	88.00	USD
383932	P35173	1	1847		US FOODS INC	CHARLOTTE	12/22/23	Issued	3,359.62	USD
383933	P35172	1	1843		US BANK	ST. PAUL	12/22/23	Issued	4,000.00	USD
383934	P35174	1	1881		VERIZON SOUTH	ALBANY	12/22/23	Issued	11,134.45	USD
383935	P35167	1	1769		THE WAGNER CONSULTING GROUP	EDEN	12/22/23	Issued	115.00	USD
383936	P35175	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	12/22/23	Issued	83.93	USD
383937	P35182	1	2129		WILD WEST BOOT STORE	CONWAY	12/22/23	Issued	213.80	USD
383938	P35224	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	12/22/23	Issued	3,882.70	USD
383939	P35176	1	1952		WK DICKSON & CO INC	CHARLOTTE	12/22/23	Issued	11,040.00	USD

*** Payment Code CHK

Totals			
Total Open Payments	185	9,739,773.41	
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

Cash Payment Register continued...

Date 12/29/23
Time 12:21 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/18/23 thru 12/22/23
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								185	9,739,773.41	
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								185	9,739,773.41	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	