

# Cash Payment Register

Job Submission Parameters

Date: 9/22/2023

Time: 4:11 PM EDT

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> 09/18/2023 <b>To Payment Date:</b> 09/22/2023	
<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...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 9/18/23 thru 9/22/23

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
381120	P32345	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/18/23	Issued	22,011.66	USD
381121	P32346	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/18/23	Issued	2,357.31	USD
381122	P32347	1	4		4IMPRINT INC	CHICAGO	9/22/23	Issued	429.98	USD
381123	P32539	1	4974		ADKINS, CHRISTOPHER	MYRTLE BEACH	9/22/23	Issued	177.00	USD
381124	P32348	1	42		AIRGAS USA LLC	DALLAS	9/22/23	Issued	91.93	USD
381125	P32590	1	7378		ALLEN, DONALD	CONWAY	9/22/23	Issued	48.00	USD
381126	P32349	1	60		ALLEN'S DEMOLITION LLC	GALIVANTS FERRY	9/22/23	Issued	18,800.00	USD
381127	P32350	1	65		ALSCO INC	KINSTON	9/22/23	Issued	1,810.45	USD
381128	P32351	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	9/22/23	Issued	212.67	USD
381129	P32518	1	3175		AMAZON BUSINESS	SEATTLE	9/22/23	Issued	12,662.59	USD
381130	P32352	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/22/23	Issued	1,506.26	USD
381131	P32541	1	5070		ANDREWS, JOSHUA	MYRTLE BEACH	9/22/23	Issued	140.00	USD
381132	P32353	1	128		ATCO INTERNATIONAL	MARIETTA	9/22/23	Issued	1,035.94	USD
381133	P32586	1	7374		ATLANTIC COAST TOYOTALIFT	HIGH POINT	9/22/23	Issued	1,524.93	USD
381134	P32354	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/22/23	Issued	12,322.60	USD
381135	P32355	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/22/23	Issued	1,575.00	USD
381136	P32356	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/22/23	Issued	1,705.00	USD
381137	P32357	1	148		AWOGS	CANTON	9/22/23	Issued	376.00	USD
381138	P32358	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	9/22/23	Issued	74.00	USD
381139	P32359	1	165		BANK OF AMERICA	WILMINGTON	9/22/23	Issued	1,400.13	USD
381140	P32360	1	166		BANK OF NEW YORK MELLON	PITTSBURGH	9/22/23	Issued	1,650.00	USD
381141	P32361	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/22/23	Issued	206.50	USD
381142	P32363	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	9/22/23	Issued	348.16	USD
381143	P32362	1	181		BEACH BIKE SHOP	MYRTLE BEACH	9/22/23	Issued	87.18	USD
381144	P32364	1	185		BEALE, MARK	MYRTLE BEACH	9/22/23	Issued	245.00	USD
381145	P32365	1	190		BEI-BEACH LLC	PASADENA	9/22/23	Issued	49,293.00	USD
381146	P32515	1	2665		BELLA MULCH	BLUFFTON	9/22/23	Issued	6,792.50	USD
381147	P32553	1	6299		BERENDSEN FLUID POWER	TULSA	9/22/23	Issued	3,514.13	USD
381148	P32366	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/22/23	Issued	1,127.76	USD
381149	P32367	1	218		BLOSSOM SOFTWARE	BASS HARBOR	9/22/23	Issued	90.00	USD
381150	P32556	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	9/22/23	Issued	812.50	USD
381151	P32368	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/22/23	Issued	1,459.19	USD
381152	P32369	1	241		BRITE COMPUTERS	VICTOR	9/22/23	Issued	10,082.50	USD
381153	P32370	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	9/22/23	Issued	6,056.91	USD
381154	P32558	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	9/22/23	Issued	65.40	USD
381155	P32371	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/22/23	Issued	4,755.57	USD
381156	P32372	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	9/22/23	Issued	592.95	USD
381157	P32484	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	9/22/23	Issued	183.40	USD
381158	P32543	1	5830		CINTAS CORP	CINCINNATI	9/22/23	Issued	197.54	USD
381159	P32544	1	5895		CIRCA	CHICAGO	9/22/23	Issued	9,324.58	USD
381160	P32373	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/22/23	Issued	585.25	USD
381161	P32552	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	9/22/23	Issued	1,196.85	USD
381162	P32589	1	7377		COASTAL CAROLINA SHIELDS PIPES	PAWLEYS ISLAND	9/22/23	Issued	100.00	USD
381163	P32374	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/22/23	Issued	160.94	USD
381164	P32375	1	394		COLONIAL LIFE	COLUMBIA	9/22/23	Issued	6,887.03	USD
381165	P32376	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	9/22/23	Issued	396.76	USD
381166	P32594	1	7407		CONNER, JOTHAM	MYRTLE BEACH	9/22/23	Issued	9.92	USD
381167	P32377	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	9/22/23	Issued	148.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381168	P32378	1	417		CONTEC INC	SPARTANBURG	9/22/23	Issued	1,951.54	USD
381169	P32379	1	420		CONWAY FENCE CO INC	CONWAY	9/22/23	Issued	3,095.00	USD
381170	P32554	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	9/22/23	Issued	420.00	USD
381171	P32527	1	3902		COSTELLO, ROBERT	LITTLE RIVER	9/22/23	Issued	875.00	USD
381172	P32545	1	5946		CROOK, DANNA	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381173	P32380	1	451		CUES INC	CINCINNATI	9/22/23	Issued	166.71	USD
381174	P32524	1	3758		CURRY, JANET	MYRTLE BEACH	9/22/23	Issued	3,258.64	USD
381175	P32381	1	458		CVS PHARMACY	MYRTLE BEACH	9/22/23	Issued	10.20	USD
381176	P32382	1	475		DDC ENGINEERS	MYRTLE BEACH	9/22/23	Issued	152,786.00	USD
381177	P32383	1	476		DEARBURY OIL AND GAS	SPARTANBURG	9/22/23	Issued	32,076.25	USD
381178	P32591	1	7379		DECOY, TERRANCE	MURRELLS INLET	9/22/23	Issued	840.00	USD
381179	P32384	1	479		DELL MARKETING LP	ATLANTA	9/22/23	Issued	747.20	USD
381180	P32385	1	488		DETECTION INSTRUMENTS CORP	PHOENIX	9/22/23	Issued	314.38	USD
381181	P32386	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/22/23	Issued	4,698.32	USD
381182	P32585	1	7372		DIVERSIFIED PRINTING SOLUTIONS	DANBURY	9/22/23	Issued	5,212.61	USD
381183	P32387	1	514		DOMINION ENERGY	COLUMBIA	9/22/23	Issued	23.95	USD
381184	P32562	1	7198		DOUGLAS FOOD STORES INC	BLUEFIELD	9/22/23	Issued	10,509.78	USD
381185	P32583	1	7370		DYNAMIC MASONARY GROUP INC	CHARLOTTE	9/22/23	Issued	299.00	USD
381186	P32388	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	9/22/23	Issued	2,057.50	USD
381187	P32389	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	9/22/23	Issued	7,775.00	USD
381188	P32592	1	7380		EVANS GENERAL CONTRACTORS LLC	ALPHARETTA	9/22/23	Issued	11,625.00	USD
381189	P32390	1	582		FASTENAL COMPANY	WINONA	9/22/23	Issued	3,391.54	USD
381190	P32391	1	582		FASTENAL COMPANY	WINONA	9/22/23	Issued	898.49	USD
381191	P32392	1	590		FEDEX OFFICE	DALLAS	9/22/23	Issued	14.50	USD
381192	P32393	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/22/23	Issued	46,110.27	USD
381193	P32394	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	9/22/23	Issued	129.54	USD
381194	P32584	1	7371		FIVE BELOW	WILMINGTON	9/22/23	Issued	1,843.00	USD
381195	P32549	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	9/22/23	Issued	222.00	USD
381196	P32395	1	607		FLEETPRIDE	ATLANTA	9/22/23	Issued	128.90	USD
381197	P32396	1	616		FORTILINE INC	ATLANTA	9/22/23	Issued	42,772.69	USD
381198	P32511	1	2376		FRAME FACTORY	MYRTLE BEACH	9/22/23	Issued	92.65	USD
381199	P32397	1	637		GALLS LLC	ST LOUIS	9/22/23	Issued	4,920.60	USD
381200	P32398	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	9/22/23	Issued	1,960.35	USD
381201	P32399	1	645		GAY DOLPHIN INC	MYRTLE BEACH	9/22/23	Issued	7,997.20	USD
381202	P32400	1	648		GENCO INC	MYRTLE BEACH	9/22/23	Issued	557.03	USD
381203	P32550	1	6075		GIBSON, SHELLIE	MYRTLE BEACH	9/22/23	Issued	41.62	USD
381204	P32401	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	9/22/23	Issued	10,182.50	USD
381205	P32561	1	6973		GLACIERPOINT SOUTH LLC	CHARLOTTE	9/22/23	Issued	1,025.60	USD
381206	P32402	1	673		GLOBAL TECHNOLOGY SYSTEMS	BOSTON	9/22/23	Issued	343.44	USD
381207	P32403	1	682		GOLD MEDAL	CINCINNATI	9/22/23	Issued	421.04	USD
381208	P32580	1	7367		GOLDSTEIN, ALAN	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381209	P32404	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	9/22/23	Issued	420.53	USD
381210	P32405	1	692		GRAINGER	PALATINE	9/22/23	Issued	1,813.31	USD
381211	P32408	1	708		GRAND STRAND WATER & SEWER	CONWAY	9/22/23	Issued	257.25	USD
381212	P32406	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/22/23	Issued	3,431.15	USD
381213	P32407	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	9/22/23	Issued	442.45	USD
381214	P32588	1	7376		GUTIERREZ, CATALINA	MYRTLE BEACH	9/22/23	Issued	30.00	USD
381215	P32587	1	7375		HAPPYEATZ LLC	ALBERMARLE	9/22/23	Issued	70.71	USD

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Pay Group AP CHECKS AP Checks Pay Group  
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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
381216	P32551	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	9/22/23	Issued	4,431.54	USD
381217	P32409	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/22/23	Issued	1,254.62	USD
381218	P32410	1	770		HERITAGE HAULING INC	CONWAY	9/22/23	Issued	6,044.81	USD
381219	P32513	1	2546		HOLIDAY SANDS NORTH	MYRTLE BEACH	9/22/23	Issued	3,500.00	USD
381220	P32411	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	9/22/23	Issued	7,389.53	USD
381221	P32412	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	9/22/23	Issued	33,932.50	USD
381222	P32413	1	822		HORRY COUNTY SHERIFF	CONWAY	9/22/23	Issued	11,830.49	USD
381223	P32533	1	4460		IBM CORP	ATLANTA	9/22/23	Issued	228.90	USD
381224	P32564	1	7309		ID LABEL	LAKE VILLA	9/22/23	Issued	458.75	USD
381225	P32414	1	859		IHT	MYRTLE BEACH	9/22/23	Issued	334.98	USD
381226	P32415	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/22/23	Issued	981.00	USD
381227	P32523	1	3666		IMPERIAL DADE	NEW YORK	9/22/23	Issued	1,829.02	USD
381228	P32416	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	9/22/23	Issued	4,963.87	USD
381229	P32559	1	6828		INFOR LLC	MINNEAPOLIS	9/22/23	Issued	593.75	USD
381230	P32512	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	9/22/23	Issued	216.95	USD
381231	P32417	1	900		IVES, DONNA	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381232	P32581	1	7368		JOHNSON, BECKY	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381233	P32507	1	2020		JOHNSON, APRIL	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381234	P32582	1	7369		JULIE A KEEN LLC	MYRTLE BEACH	9/22/23	Issued	431.74	USD
381235	P32509	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	9/22/23	Issued	605.02	USD
381236	P32514	1	2571		KEMPF, BRADLEY	MYRTLE BEACH	9/22/23	Issued	210.00	USD
381237	P32418	1	985		LAW ENFORCEMENT TRAINING COUNCIL	COLUMBIA	9/22/23	Issued	40.00	USD
381238	P32536	1	4894		LEONARD, STEPHEN	MYRTLE BEACH	9/22/23	Issued	131.34	USD
381239	P32574	1	7343		LIBERTY & NEW LIFE LLC	MYRTLE BEACH	9/22/23	Issued	164.30	USD
381240	P32578	1	7347		LIPCSEY, STEPHEN	COLUMBUS	9/22/23	Issued	27.90	USD
381241	P32579	1	7348		LITTLES, MICHAEL	BENNETTSVILLE	9/22/23	Issued	194.76	USD
381242	P32419	1	1019		LONGLEY SUPPLY	WILMINGTON	9/22/23	Issued	122.19	USD
381243	P32420	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/22/23	Issued	40.09	USD
381244	P32421	1	1028		LS3P	CHARLOTTE	9/22/23	Issued	16,156.25	USD
381245	P32534	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	9/22/23	Issued	1,132.00	USD
381246	P32422	1	1042		MALONEY, JAMES	NORTH MYRTLE BEACH	9/22/23	Issued	895.00	USD
381247	P32423	1	1047		MANSFIELD OIL COMPANY	DALLAS	9/22/23	Issued	95,600.82	USD
381248	P32510	1	2194		MARTIN EDWARDS & ASSOCIATES	INERWIN	9/22/23	Issued	19,000.00	USD
381249	P32428	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/22/23	Issued	243.47	USD
381250	P32477	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	9/22/23	Issued	960.90	USD
381251	P32547	1	5961		MCCLURE, BILL	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381252	P32576	1	7345		MCKNIGHT, ANDREW	MYRTLE BEACH	9/22/23	Issued	250.00	USD
381253	P32424	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	9/22/23	Issued	981.01	USD
381254	P32577	1	7346		MID-STATE MASONRY CONTRACTORS	COLUMBIA	9/22/23	Issued	1,555.16	USD
381255	P32425	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/22/23	Issued	1,017.00	USD
381256	P32426	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/22/23	Issued	69.76	USD
381257	P32427	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	9/22/23	Issued	43.11	USD
381258	P32429	1	1186		NCSI SPORT ENGINE INC	Chicago	9/22/23	Issued	195.00	USD
381259	P32573	1	7342		NORTH SHORE RESORT LLC	MYRTLE BEACH	9/22/23	Issued	56.22	USD
381260	P32430	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/22/23	Issued	1,644.67	USD
381261	P32431	1	1217		NORTHERN SAFETY CO INC	UTICA	9/22/23	Issued	293.91	USD
381262	P32434	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	9/22/23	Issued	474.08	USD
381263	P32560	1	6891		OAKS RECOVERY	GREENWOOD	9/22/23	Issued	1,400.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
381264	P32432	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/22/23	Issued	3,013.52	USD
381265	P32526	1	3891		OLIVIERI, BETTY	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381266	P32593	1	7381		OMG NATIONAL	DAVIE	9/22/23	Issued	515.48	USD
381267	P32433	1	1251		ONEAMERICA	CHICAGO	9/22/23	Issued	28,021.04	USD
381268	P32435	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	9/22/23	Issued	100.00	USD
381269	P32436	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/22/23	Issued	2,323.83	USD
381270	P32521	1	3470		OWENS, VERONICA	MYRTLE BEACH	9/22/23	Issued	51.57	USD
381271	P32563	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	9/22/23	Issued	470.00	USD
381272	P32437	1	1263		PACELLA, PAUL	LONGS	9/22/23	Issued	288.00	USD
381273	P32438	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	9/22/23	Issued	570.76	USD
381274	P32517	1	3086		PARKMOBILE LLC	ATLANTA	9/22/23	Issued	7,568.80	USD
381275	P32439	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	9/22/23	Issued	13,368.28	USD
381276	P32570	1	7339		PENNEY OPCO LLC	SALT LAKE CITY	9/22/23	Issued	214.75	USD
381277	P32440	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/22/23	Issued	3,459.40	USD
381278	P32555	1	6447		PERISCOPE INTERMEDIATE CORP	AUSTIN	9/22/23	Issued	576.00	USD
381279	P32441	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	9/22/23	Issued	3,814.06	USD
381280	P32442	1	1345		POLICE EQUIPMENT WORLDWIDE	HERNANDO	9/22/23	Issued	421.00	USD
381281	P32525	1	3822		POOL BUILDERS SUPPLY OF THE CA	MCKINNEY	9/22/23	Issued	5,157.40	USD
381282	P32443	1	1356		PPM CUSTOM	MYRTLE BEACH	9/22/23	Issued	1,897.56	USD
381283	P32532	1	4419		PRECIADO, DANIEL	MYRTLE BEACH	9/22/23	Issued	104.00	USD
381284	P32546	1	5960		PRESCOP, BARBARA	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381285	P32444	1	1364		PRIME TICKET INC	MYRTLE BEACH	9/22/23	Issued	60.15	USD
381286	P32575	1	7344		PRITCHARD, HANNAH	CONWAY	9/22/23	Issued	95.00	USD
381287	P32565	1	7334		PURVIS FORD INC	FREDERICKSBURG	9/22/23	Issued	37,153.10	USD
381288	P32557	1	6710		QUALITY EQUIPMENT LLC	LORIS	9/22/23	Issued	284.46	USD
381289	P32445	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	9/22/23	Issued	125.00	USD
381290	P32568	1	7337		QUALITY LIGHTING PROTECTION IN	RALEIGH	9/22/23	Issued	23.00	USD
381291	P32446	1	1395		QUILL CORP	PHILADELPHIA	9/22/23	Issued	76.29	USD
381292	P32569	1	7338		R F KNOX COMPANY INC	SMYRNA	9/22/23	Issued	1,590.52	USD
381293	P32449	1	1428		RH MOORE CO INC	MURRELLS INLET	9/22/23	Issued	424,420.00	USD
381294	P32529	1	3939		READ'S UNIFORMS	ASHEVILLE	9/22/23	Issued	3,307.89	USD
381295	P32447	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/22/23	Issued	470.88	USD
381296	P32571	1	7340		RELI SETTLEMENT SOLUTIONS LLC	BIRMINGHAM	9/22/23	Issued	1,493.80	USD
381297	P32448	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/22/23	Issued	6,372.22	USD
381298	P32531	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	9/22/23	Issued	180.00	USD
381299	P32450	1	1434		RID A ROACH	MYRTLE BEACH	9/22/23	Issued	221.45	USD
381300	P32451	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	DALLAS	9/22/23	Issued	330.90	USD
381301	P32508	1	2167		RIM EVS INC	MYRTLE BEACH	9/22/23	Issued	85.00	USD
381302	P32530	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	9/22/23	Issued	1,626.40	USD
381303	P32538	1	4962		ROSE, CHAD	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381304	P32519	1	3289		RUBIN, TADD	MYRTLE BEACH	9/22/23	Issued	177.00	USD
381305	P32452	1	1462		S&S WORLDWIDE INC	BOSTON	9/22/23	Issued	550.05	USD
381306	P32453	1	1467		SAFE INDUSTRIES	EASLEY	9/22/23	Issued	586.42	USD
381307	P32454	1	1469		SAFWARE INC	PHILADELPHIA	9/22/23	Issued	3,937.02	USD
381308	P32455	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	9/22/23	Issued	40,550.00	USD
381309	P32535	1	4684		SANFORD, MITCHELL	MYRTLE BEACH	9/22/23	Issued	140.00	USD
381310	P32457	1	1478		SANTEE COOPER	MONCKS CORNER	9/22/23	Issued	638.53	USD
381311	P32456	1	1477		SANTEE AUTOMOTIVE	MANNING	9/22/23	Issued	37,455.00	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 9/18/23 thru 9/22/23

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
381312	P32458	1	1492		SC BEACH ADVOCATES	FOLLY BEACH	9/22/23	Issued	600.00	USD
381313	P32459	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/22/23	Issued	17.00	USD
381314	P32460	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	9/22/23	Issued	50.00	USD
381315	P32537	1	4930		SCULAC, KURT	MYRTLE BEACH	9/22/23	Issued	356.00	USD
381316	P32461	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	9/22/23	Issued	6,966.00	USD
381317	P32462	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	9/22/23	Issued	2,369.64	USD
381318	P32463	1	1581		SHRED-IT USA	CHICAGO	9/22/23	Issued	74.99	USD
381319	P32464	1	1581		SHRED-IT USA	CHICAGO	9/22/23	Issued	83.31	USD
381320	P32465	1	1581		SHRED-IT USA	CHICAGO	9/22/23	Issued	230.04	USD
381321	P32466	1	1581		SHRED-IT USA	CHICAGO	9/22/23	Issued	134.26	USD
381322	P32467	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/22/23	Issued	3,268.59	USD
381323	P32468	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	9/22/23	Issued	15,000.00	USD
381324	P32469	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/22/23	Issued	376.05	USD
381325	P32516	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	9/22/23	Issued	89,877.88	USD
381326	P32470	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	9/22/23	Issued	268.04	USD
381327	P32471	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	9/22/23	Issued	1,639.15	USD
381328	P32472	1	1653		SPECTRUM PAINT	RICHMOND	9/22/23	Issued	140.20	USD
381329	P32475	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	9/22/23	Issued	86,731.64	USD
381330	P32473	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/22/23	Issued	343.28	USD
381331	P32474	1	1677		STARACE, FRANK	MYRTLE BEACH	9/22/23	Issued	455.00	USD
381332	P32566	1	7335		STONEHILL & TAYLOR ARCHITECTS	NEW YORK	9/22/23	Issued	270.00	USD
381333	P32476	1	1697		STRYKER SALES COPORATION	CHICAGO	9/22/23	Issued	6,326.69	USD
381334	P32478	1	1704		SUNBELT RENTALS INC	ATLANTA	9/22/23	Issued	821.99	USD
381335	P32479	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/22/23	Issued	282.01	USD
381336	P32567	1	7336		T & O PROPERTIES LLC	MYRTLE BEACH	9/22/23	Issued	131.44	USD
381337	P32480	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	9/22/23	Issued	8,673.31	USD
381338	P32481	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	9/22/23	Issued	265.40	USD
381339	P32522	1	3657		TESCO CONTROLS INC	PASADENA	9/22/23	Issued	5,270.00	USD
381340	P32482	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/22/23	Issued	315.00	USD
381341	P32483	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/22/23	Issued	2,027.61	USD
381342	P32572	1	7341		TOP NOTCH PRINTING LLC	MYRTLE BEACH	9/22/23	Issued	69.00	USD
381343	P32485	1	1793		TOP GUN SPORTS	CONCORD	9/22/23	Issued	41,518.74	USD
381344	P32486	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	9/22/23	Issued	348.80	USD
381345	P32542	1	5296		TUCKER, BRIAN	MYRTLE BEACH	9/22/23	Issued	214.08	USD
381346	P32487	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	9/22/23	Issued	69.90	USD
381347	P32488	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/22/23	Issued	30.00	USD
381348	P32489	1	1837		UNITED RENTALS	ATLANTA	9/22/23	Issued	15,129.71	USD
381349	P32491	1	1847		US FOODS INC	CHARLOTTE	9/22/23	Issued	4,246.60	USD
381350	P32492	1	1847		US FOODS INC	CHARLOTTE	9/22/23	Issued	3,194.60	USD
381351	P32490	1	1843		US BANK	ST. PAUL	9/22/23	Issued	1,350.00	USD
381352	P32493	1	1869		VC3 INC	ATLANTA	9/22/23	Issued	1,075.00	USD
381353	P32494	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	9/22/23	Issued	210.00	USD
381354	P32548	1	5962		VEREEN, CLARK	MYRTLE BEACH	9/22/23	Issued	200.00	USD
381355	P32495	1	1881		VERIZON SOUTH	DALLAS	9/22/23	Issued	11,196.82	USD
381356	P32520	1	3465		VULCAN CONSTRUCTION MATERIALS	ATLANTA	9/22/23	Issued	5,303.65	USD
381357	P32496	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/22/23	Issued	84.00	USD
381358	P32497	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/22/23	Issued	840.00	USD
381359	P32498	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	9/22/23	Issued	1,506.38	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 9/18/23 thru 9/22/23

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
381360	P32499	1	1916		WATERBOY SPORTS LLC	ORLANDO	9/22/23	Issued	1,835.00	USD
381361	P32500	1	1919		WATSON, JOHN	MYRTLE BEACH	9/22/23	Issued	296.00	USD
381362	P32501	1	1922		WEASC	COLUMBIA	9/22/23	Issued	240.00	USD
381363	P32502	1	1926		WEISLER, WILLIAM	CONWAY	9/22/23	Issued	296.00	USD
381364	P32540	1	5066		WINGARD, ADAM	MYRTLE BEACH	9/22/23	Issued	210.00	USD
381365	P32503	1	1952		WK DICKSON & CO INC	CHARLOTTE	9/22/23	Issued	2,780.00	USD
381366	P32504	1	1954		WM ROEBUCK INC	LEXINGTON	9/22/23	Issued	3,540.32	USD
381367	P32505	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	9/22/23	Issued	1,531.48	USD
381368	P32506	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	9/22/23	Issued	1,500.00	USD
381369	P32528	1	3938		YACHTSMAN HORIZONTAL PROPERTY	MYRTLE BEACH	9/22/23	Issued	3,500.00	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 250 1,748,183.95  
 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 250 1,748,183.95  
 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 250 1,748,183.95  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0