

# Cash Payment Register

Job Submission Parameters

Date: 1/13/2023

Time: 2:02 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> 01/09/2023 <b>To Payment Date:</b> 01/13/2023	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<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 1/13/23  
Time 2:02 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/9/23 thru 1/13/23

USD  
USD

Page 1

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
373826	P24811	1	4		4IMPRINT INC	CHICAGO	1/12/23	Issued	2,665.20	USD
373827	P24813	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	1/12/23	Issued	1,909.37	USD
373828	P24812	1	25		ADVANCE AUTO PARTS	ATLANTA	1/12/23	Issued	161.00	USD
373829	P24814	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	1/12/23	Issued	428.87	USD
373830	P24815	1	42		AIRGAS USA LLC	DALLAS	1/12/23	Issued	1,072.92	USD
373831	P24977	1	4228		ALL STAR CUSTOM APPAREL AND	DERUSH	1/12/23	Issued	2,563.10	USD
373832	P24975	1	3867		ALLEN, AMANDA	MYRTLE BEACH	1/12/23	Issued	500.00	USD
373833	P24816	1	65		ALSCO INC	KINSTON	1/12/23	Issued	1,495.41	USD
373834	P24968	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	1/12/23	Issued	1,090.00	USD
373835	P24817	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	1/12/23	Issued	125.94	USD
373836	P24985	1	5732		AMERICANA	MYRTLE BEACH	1/12/23	Issued	60.00	USD
373837	P24818	1	122		ASHWELL, LARRY	MYRTLE BEACH	1/12/23	Issued	80.00	USD
373838	P24819	1	126		AT&T	CAROL STREAM	1/12/23	Issued	284.45	USD
373839	P24820	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	1/12/23	Issued	12,924.17	USD
373840	P24821	1	149		AXON ENTERPRISE INC	PHOENIX	1/12/23	Issued	789,843.64	USD
373841	P24822	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	1/12/23	Issued	6,700.00	USD
373842	P24823	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	1/12/23	Issued	60.00	USD
373843	P24824	1	157		BAKER & TAYLOR	ATLANTA	1/12/23	Issued	1,951.90	USD
373844	P24825	1	166		BANK OF NEW YORK MELLON TRUST	PITTSBURGH	1/12/23	Issued	3,325.00	USD
373845	P24994	1	6363		BARBA, VALERIE A	MYRTLE BEACH	1/12/23	Issued	60.00	USD
373846	P24826	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	1/12/23	Issued	2,218.99	USD
373847	P24827	1	177		BATTLE LAW FIRM LLC	CONWAY	1/12/23	Issued	806.56	USD
373848	P24829	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/12/23	Issued	4,645.57	USD
373849	P24830	1	216		BLANTON BUILDING SUPPLIES	LITTLE RIVER	1/12/23	Issued	756.20	USD
373850	P24831	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	1/12/23	Issued	220,857.12	USD
373851	P24970	1	3577		BURROUGHS & CHAPIN COMPANY	MYRTLE BEACH	1/12/23	Issued	750.00	USD
373852	P24979	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	1/12/23	Issued	1,725.17	USD
373853	P24981	1	5196		CARD, DYLAN	MYRTLE BEACH	1/12/23	Issued	178.75	USD
373854	P24832	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	1/12/23	Issued	161.70	USD
373855	P24833	1	300		CAROLINA SOFTWARE	WILMINGTON	1/12/23	Issued	500.00	USD
373856	P24834	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	1/12/23	Issued	204.44	USD
373857	P24835	1	318		CELLEBRITE INC.	PARSIPPANY	1/12/23	Issued	64,855.00	USD
373858	P24836	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	1/12/23	Issued	294.00	USD
373859	P24837	1	339		CHRISTMAS DECOR	ISLE OF PALMS	1/12/23	Issued	2,783.96	USD
373860	P24838	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/12/23	Issued	582.55	USD
373861	P24991	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	1/12/23	Issued	147.00	USD
373862	P24993	1	6287		COASTAL SIGNS	MYRTLE BEACH	1/12/23	Issued	1,962.00	USD
373863	P24839	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/12/23	Issued	172.23	USD
373864	P24840	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	1/12/23	Issued	420.74	USD
373865	P24841	1	394		COLONIAL LIFE	COLUMBIA	1/12/23	Issued	6,252.70	USD
373866	P24967	1	2640		CONLEY, ANNA LILLEMOEN	MYRTLE BEACH	1/12/23	Issued	50.03	USD
373867	P24842	1	418		CONVENTION MAKERS INC	MYRTLE BEACH	1/12/23	Issued	1,824.66	USD
373868	P24843	1	434		CR JACKSON INC	BIRMINGHAM	1/12/23	Issued	216.49	USD
373869	P24988	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	1/12/23	Issued	19,201.50	USD
373870	P24844	1	452		CULLIGAN WATER	MYRTLE BEACH	1/12/23	Issued	35.64	USD
373871	P24845	1	457		CUSTOM PRODUCTS CORP	JACKSON	1/12/23	Issued	2,806.13	USD
373872	P24846	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	1/12/23	Issued	1,206.25	USD
373873	P24965	1	2303		DAKTRONICS INC	MINNEAPOLIS	1/12/23	Issued	120,723.44	USD

Cash Payment Register continued...

Date 1/13/23  
Time 2:02 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/9/23 thru 1/13/23

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
373874	P24995	1	6364		DALY, MATTHEW J	CARY	1/12/23	Issued	60.14	USD
373875	P24847	1	475		DDC ENGINEERS	MYRTLE BEACH	1/12/23	Issued	75.00	USD
373876	P24848	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	1/12/23	Issued	5,000.00	USD
373877	P24849	1	514		DOMINION ENERGY	COLUMBIA	1/12/23	Issued	2,387.56	USD
373878	P24999	1	6368		DUNN, GINGER H	LORIS	1/12/23	Issued	61.04	USD
373879	P24850	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	1/12/23	Issued	3,600.00	USD
373880	P24851	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/12/23	Issued	4,259.68	USD
373881	P24852	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	1/12/23	Issued	7,200.00	USD
373882	P24853	1	562		ENVISIONWARE INC	ATLANTA	1/12/23	Issued	1,419.28	USD
373883	P24854	1	572		EVIDENT INC	UNION HALL	1/12/23	Issued	3,002.97	USD
373884	P24855	1	582		FASTENAL COMPANY	WINONA	1/12/23	Issued	970.90	USD
373885	P24856	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/12/23	Issued	599.50	USD
373886	P24857	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/12/23	Issued	110,185.92	USD
373887	P24990	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	1/12/23	Issued	60.00	USD
373888	P24859	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/12/23	Issued	198.36	USD
373889	P24860	1	616		FORTILINE INC	ATLANTA	1/12/23	Issued	12,094.64	USD
373890	P24987	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	1/12/23	Issued	253.41	USD
373891	P24996	1	6365		FUSCO, NICK	MYRTLE BEACH	1/12/23	Issued	61.79	USD
373892	P24973	1	3759		G F FULLWOOD INC	CUMMING	1/12/23	Issued	114,865.25	USD
373893	P24992	1	6213		GALLS LLC	CHICAGO	1/12/23	Issued	303.98	USD
373894	P24861	1	637		GALLS LLC	ST LOUIS	1/12/23	Issued	1,691.28	USD
373895	P24862	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/12/23	Issued	576.00	USD
373896	P25005	1	6374		GORE, CJ	LONGS	1/12/23	Issued	150.00	USD
373897	P24863	1	689		GO CLEANING & MOORE	CONWAY	1/12/23	Issued	1,071.00	USD
373898	P24864	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	1/12/23	Issued	545.00	USD
373899	P24865	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	1/12/23	Issued	432.00	USD
373900	P24866	1	692		GRAINGER	PALATINE	1/12/23	Issued	1,161.13	USD
373901	P24867	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	1/12/23	Issued	477.14	USD
373902	P24868	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/12/23	Issued	12.30	USD
373903	P24960	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/12/23	Issued	56.66	USD
373904	P24869	1	717		GREGORY POOLE COMPANY	CHARLOTTE	1/12/23	Issued	175.00	USD
373905	P24961	1	2081		HB METAL BUILDERSLLC	LONGS	1/12/23	Issued	2,760.01	USD
373906	P24982	1	5460		HEATH, DAWN	MYRTLE BEACH	1/12/23	Issued	46.43	USD
373907	P24870	1	767		HENRY SCHEIN INC	PITTSBURGH	1/12/23	Issued	1,284.90	USD
373908	P24871	1	767		HENRY SCHEIN INC	PITTSBURGH	1/12/23	Issued	727.32	USD
373909	P24872	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/12/23	Issued	1,688.38	USD
373910	P24874	1	824		HORRY COUNTY TREASURER	CONWAY	1/12/23	Issued	2,387.23	USD
373911	P24873	1	822		HORRY COUNTY SHERIFF	CONWAY	1/12/23	Issued	1,866.58	USD
373912	P24875	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/12/23	Issued	121.98	USD
373913	P24876	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/12/23	Issued	2,539.95	USD
373914	P24877	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/12/23	Issued	59.93	USD
373915	P24878	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/12/23	Issued	22,712.51	USD
373916	P24971	1	3709		HOCK CONTRACTING LLC	HICKORY	1/12/23	Issued	5,200.00	USD
373917	P24997	1	6366		HYAMS, LAWRENCE	CHARLOTTE	1/12/23	Issued	31.61	USD
373918	P24879	1	859		IHT	MYRTLE BEACH	1/12/23	Issued	1,247.33	USD
373919	P24880	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/12/23	Issued	52.32	USD
373920	P24881	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	1/12/23	Issued	2,829.86	USD
373921	P24882	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	1/12/23	Issued	5,103.65	USD

Cash Payment Register continued...

Date 1/13/23  
Time 2:02 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/9/23 thru 1/13/23

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
373922	P25000	1	6369		JOHNSTON, RANDOLPH	LITTLE RIVER	1/12/23	Issued	300.00	USD
373923	P24883	1	938		JUDY JR, JOHN F	CONWAY	1/12/23	Issued	80.00	USD
373924	P24884	1	939		JUICE MFG	FOUNTAIN INN	1/12/23	Issued	1,996.34	USD
373925	P24974	1	3804		KANOPY INC	CLEVELAND	1/12/23	Issued	3,500.00	USD
373926	P24998	1	6367		KOCH, RANDY L	MYRTLE BEACH	1/12/23	Issued	60.02	USD
373927	P24885	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	1/12/23	Issued	54.50	USD
373928	P24963	1	2149		LEE, HOLLY	MYRTLE BEACH	1/12/23	Issued	218.13	USD
373929	P24886	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	1/12/23	Issued	281.01	USD
373930	P24887	1	1034		M & M MAINTENANCE	LORIS	1/12/23	Issued	5,372.37	USD
373931	P24896	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/12/23	Issued	5,311.90	USD
373932	P24888	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	1/12/23	Issued	6,662.50	USD
373933	P24889	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/12/23	Issued	1,329.27	USD
373934	P24890	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	1/12/23	Issued	1,748.61	USD
373935	P24891	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	1/12/23	Issued	980.00	USD
373936	P24980	1	5164		MONTGOMERY, JAMES	MYRTLE BEACH	1/12/23	Issued	145.00	USD
373937	P24892	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	1/12/23	Issued	139.50	USD
373938	P24893	1	1135		MYRON	BALTIMORE	1/12/23	Issued	853.29	USD
373939	P24897	1	1149		MYRTLE BEACH HERALD	CONWAY	1/12/23	Issued	60.00	USD
373940	P24898	1	1149		MYRTLE BEACH HERALD	CONWAY	1/12/23	Issued	34.00	USD
373941	P24972	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	1/12/23	Issued	296,404.00	USD
373942	P24894	1	1136		MYRTLE BEACH AREA CHAMBER OF COMMERCE	MYRTLE BEACH	1/12/23	Issued	50.00	USD
373943	P24895	1	1136		MYRTLE BEACH AREA CHAMBER OF COMMERCE	MYRTLE BEACH	1/12/23	Issued	50.00	USD
373944	P24899	1	1176		NATIVE SONS	MYRTLE BEACH	1/12/23	Issued	1,612.11	USD
373945	P24900	1	1186		NCSI SPORT ENGINE INC	Chicago	1/12/23	Issued	60.00	USD
373946	P24976	1	4020		NISSAN, MICHAEL	MYRTLE BEACH	1/12/23	Issued	140.00	USD
373947	P24901	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/12/23	Issued	5,733.06	USD
373948	P24903	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	1/12/23	Issued	1,169.06	USD
373949	P24902	1	1251		ONEAMERICA	CHICAGO	1/12/23	Issued	23,946.23	USD
373950	P24904	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/12/23	Issued	423.77	USD
373951	P24905	1	1270		PALMETTO CORP OF CONWAY	CONWAY	1/12/23	Issued	1,207,916.08	USD
373952	P24906	1	1277		PALMETTO PARTS	MYRTLE BEACH	1/12/23	Issued	27.28	USD
373953	P24907	1	1291		PARKS AUTO PARTS	N CHARLESTON	1/12/23	Issued	34.96	USD
373954	P24969	1	2871		PARRAN, STEPHIE	MYRTLE BEACH	1/12/23	Issued	652.00	USD
373955	P24986	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	1/12/23	Issued	282.72	USD
373956	P24966	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	1/12/23	Issued	130.76	USD
373957	P24908	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/12/23	Issued	307.15	USD
373958	P24909	1	1344		POINT EMBLEMS	ROY	1/12/23	Issued	335.00	USD
373959	P24910	1	1347		POOL OPERATION MANAGEMENT	BRICK	1/12/23	Issued	350.00	USD
373960	P25001	1	6370		PREMISE HEALTH EMPLOYER SOLUTIONS	ATLANTA	1/12/23	Issued	3,968.00	USD
373961	P24911	1	1368		PRO CHEM INC	ALPHARETTA	1/12/23	Issued	1,921.25	USD
373962	P24912	1	1377		PROQUEST LLC	CHICAGO	1/12/23	Issued	1,033.55	USD
373963	P24913	1	1382		PUMPS,PARTS & SERVICE	CLEVELAND	1/12/23	Issued	13,656.94	USD
373964	P24914	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/12/23	Issued	206.01	USD
373965	P25004	1	6373		REED, ASHLEY	CONWAY	1/12/23	Issued	860.00	USD
373966	P24978	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	1/12/23	Issued	652.50	USD
373967	P24915	1	1434		RID A ROACH	MYRTLE BEACH	1/12/23	Issued	1,472.60	USD
373968	P24964	1	2167		RIM EVS INC	MYRTLE BEACH	1/12/23	Issued	340.00	USD
373969	P24916	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	1/12/23	Issued	80.00	USD

Cash Payment Register continued...

Date 1/13/23  
Time 2:02 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/9/23 thru 1/13/23

USD  
USD

Page 4

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
373970	P25003	1	6372		ROLAND, ALSUNA	MYRTLE BEACH	1/12/23	Issued	140.00	USD
373971	P24917	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	1/12/23	Issued	450.00	USD
373972	P24918	1	1453		ROYAL CLEANERS	MYRTLE BEACH	1/12/23	Issued	505.92	USD
373973	P24920	1	1467		SAFE INDUSTRIES	EASLEY	1/12/23	Issued	3,967.30	USD
373974	P24921	1	1478		SANTEE COOPER	MONCKS CORNER	1/12/23	Issued	299,510.35	USD
373975	P24922	1	1478		SANTEE COOPER	MONCKS CORNER	1/12/23	Issued	458.19	USD
373976	P24924	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/12/23	Issued	517.00	USD
373977	P24925	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/12/23	Issued	15.00	USD
373978	P24926	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	1/12/23	Issued	10.00	USD
373979	P25002	1	6371		SC JOBS-ECONOMIC DEVELOPMENT	ACOLUMBIA	1/12/23	Issued	1,852.00	USD
373980	P24927	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	1/12/23	Issued	275.00	USD
373981	P24928	1	1540		SC STATE TREASURER	COLUMBIA	1/12/23	Issued	46,394.98	USD
373982	P24923	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/12/23	Issued	200.00	USD
373983	P24929	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/12/23	Issued	272.00	USD
373984	P24930	1	1561		SESSIONS, WARREN	CONWAY	1/12/23	Issued	80.00	USD
373985	P24931	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	1/12/23	Issued	1,403.81	USD
373986	P24932	1	1573		SHINE SPORTS LLC	CHESAPEAKE	1/12/23	Issued	1,027.06	USD
373987	P24933	1	1581		SHRED-IT USA	CHICAGO	1/12/23	Issued	85.77	USD
373988	P24962	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	1/12/23	Issued	42.94	USD
373989	P24934	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/12/23	Issued	98.67	USD
373990	P24935	1	1618		SOLID WASTE AUTHORITY	CONWAY	1/12/23	Issued	80,647.64	USD
373991	P24936	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/12/23	Issued	173.31	USD
373992	P24937	1	1628		SOUTHDATA	MT AIRY	1/12/23	Issued	8,880.75	USD
373993	P24989	1	5829		SPANN ROOFING & SHEET METAL IN	CONWAY	1/12/23	Issued	205,658.81	USD
373994	P24828	1	189		SPEIGHTS SHOE SERVICE	CONWAY	1/12/23	Issued	715.00	USD
373995	P24938	1	1688		STERICYCLE INC	CAROL STREAM	1/12/23	Issued	799.56	USD
373996	P24858	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	1/12/23	Issued	560.04	USD
373997	P24939	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	1/12/23	Issued	6,417.26	USD
373998	P24940	1	1704		SUNBELT RENTALS INC	ATLANTA	1/12/23	Issued	2,056.73	USD
373999	P24941	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/12/23	Issued	663.04	USD
374000	P24919	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	1/12/23	Issued	600.59	USD
374001	P24983	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	1/12/23	Issued	2,007.75	USD
374002	P24942	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	1/12/23	Issued	132.87	USD
374003	P24943	1	1743		TERRY'S LASER CARE	CONWAY	1/12/23	Issued	635.42	USD
374004	P24984	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	1/12/23	Issued	42,544.49	USD
374005	P24944	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/12/23	Issued	1,968.54	USD
374006	P24945	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	1/12/23	Issued	60.00	USD
374007	P24946	1	1802		TRAFFICLOGIX	SPRING VALLEY	1/12/23	Issued	4,500.00	USD
374008	P24947	1	1827		ULINE	CHICAGO	1/12/23	Issued	1,345.15	USD
374009	P24948	1	1843		US BANK	ST. PAUL	1/12/23	Issued	3,955.66	USD
374010	P24949	1	1881		VERIZON SOUTH	DALLAS	1/12/23	Issued	707.38	USD
374011	P24950	1	1882		VERIZON WIRELESS	DALLAS	1/12/23	Issued	1,355.69	USD
374012	P24951	1	1882		VERIZON WIRELESS	DALLAS	1/12/23	Issued	5,895.81	USD
374013	P24952	1	1882		VERIZON WIRELESS	DALLAS	1/12/23	Issued	4,678.53	USD
374014	P24953	1	1882		VERIZON WIRELESS	DALLAS	1/12/23	Issued	35.25	USD
374015	P24954	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	1/12/23	Issued	40.00	USD
374016	P24955	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	1/12/23	Issued	4,260.59	USD
374017	P24956	1	1920		WATSON, JUSTIN	MYRTLE BEACH	1/12/23	Issued	60.00	USD

Cash Payment Register continued...

Date 1/13/23  
Time 2:02 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/9/23 thru 1/13/23  
All Report Account Currency

USD  
USD

Company 1  
Cash Code 2068  
Payment Code CHK

City of MB Payables Company  
Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374018	P24957	1	1926		WEISLER, WILLIAM	CONWAY	1/12/23	Issued	80.00	USD
374019	P24958	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	1/12/23	Issued	302.50	USD
374020	P25006	1	6376		WINFREE, KATHY	MYRTLE BEACH	1/12/23	Issued	500.00	USD
374021	P24959	1	1979		ZOLL MEDICAL CORP	NEW YORK	1/12/23	Issued	2,269.93	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	196	3,942,062.54
		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	196	3,942,062.54
		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	196
			Total Reconciled Payments	0.00
			Total Void Payments	0.00
			Total Stale Dated Payments	0
			Total Escheated Payments	0