

Cash Payment Register

Job Submission Parameters

Date: 9/12/2022

Time: 1:44 PM EDT

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: 09/05/2022 To Payment Date: 09/09/2022	
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 9/12/22
Time 1:44 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/5/22 thru 9/9/22

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
370519	P21329	1	10		A-1 SIGNS & GRAPHICS	CONWAY	9/9/22	Issued	80.00	USD
370520	P21330	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/9/22	Issued	180.38	USD
370521	P21331	1	65		ALSCO INC	KINSTON	9/9/22	Issued	2,459.54	USD
370522	P21332	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	9/9/22	Issued	630.38	USD
370523	P21333	1	74		AMERICAN DYNAMICS	SUMMERVILLE	9/9/22	Issued	1,007.66	USD
370524	P21449	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	9/9/22	Issued	229.00	USD
370525	P21476	1	5894		ARTIFICIAL ICE EVENTS LLC	PEABODY	9/9/22	Issued	35,412.50	USD
370526	P21334	1	121		ASCAP	CHICAGO	9/9/22	Issued	409.12	USD
370527	P21335	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/9/22	Issued	599.14	USD
370528	P21336	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/9/22	Issued	1,478.80	USD
370529	P21480	1	5925		AYON, MARIA C	MYRTLE BEACH	9/9/22	Issued	60.16	USD
370530	P21340	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	9/9/22	Issued	5,131.65	USD
370531	P21337	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/9/22	Issued	258.48	USD
370532	P21339	1	204		BESSEY, MARK	MYRTLE BEACH	9/9/22	Issued	175.00	USD
370533	P21468	1	4985		BRENGEL, JACQUELINE	MYRTLE BEACH	9/9/22	Issued	171.83	USD
370534	P21341	1	244		BROWN, CEDRIC	MYRTLE BEACH	9/9/22	Issued	210.00	USD
370535	P21457	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	9/9/22	Issued	6,975.00	USD
370536	P21342	1	278		CAREHERE LLC	ATLANTA	9/9/22	Issued	3,908.00	USD
370537	P21343	1	281		CAROLINA AFRICAN AMERICAN HERI	MYRTLE BEACH	9/9/22	Issued	15,500.00	USD
370538	P21344	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	9/9/22	Issued	56.55	USD
370539	P21345	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/9/22	Issued	5,433.87	USD
370540	P21455	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	9/9/22	Issued	1,181.10	USD
370541	P21346	1	316		CDW GOVERNMENT INC	CHICAGO	9/9/22	Issued	9,023.00	USD
370542	P21498	1	5944		CHURCHICH RECREATION	BLUFFTON	9/9/22	Issued	4,813.83	USD
370543	P21451	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	9/9/22	Issued	15,120.00	USD
370544	P21347	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/9/22	Issued	10,795.46	USD
370545	P21348	1	360		CLARKE MOSQUITO CONTROL PRODU	CHICAGO	9/9/22	Issued	2,173.05	USD
370546	P21454	1	3217		CLEMSON UNIVERSITY	CLEMSON	9/9/22	Issued	8,500.00	USD
370547	P21463	1	4671		CLYDE ARMORY INC	ATHENS	9/9/22	Issued	9,289.11	USD
370548	P21349	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/9/22	Issued	3,665.00	USD
370549	P21350	1	368		COAST RTA	CONWAY	9/9/22	Issued	62,500.00	USD
370550	P21497	1	5942		COASTAL SANITARY SUPPLY CO INC	FLORENCE	9/9/22	Issued	192.97	USD
370551	P21351	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/9/22	Issued	33.78	USD
370552	P21352	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/9/22	Issued	39.24	USD
370553	P21353	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	9/9/22	Issued	735.75	USD
370554	P21354	1	391		COGGIN SECURITY INC	MYRTLE BEACH	9/9/22	Issued	110.00	USD
370555	P21355	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	9/9/22	Issued	2,179.09	USD
370556	P21496	1	5941		CONWAY RENTAL CENTER	CONWAY	9/9/22	Issued	7,196.00	USD
370557	P21446	1	2123		COOPER, ZACHARY	MYRTLE BEACH	9/9/22	Issued	299.00	USD
370558	P21356	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/9/22	Issued	990.00	USD
370559	P21357	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	9/9/22	Issued	1,206.25	USD
370560	P21358	1	479		DELL MARKETING LP	ATLANTA	9/9/22	Issued	2,873.83	USD
370561	P21359	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/9/22	Issued	10,087.06	USD
370562	P21450	1	2786		DOBBS, RAM & COMPANY	ATLANTA	9/9/22	Issued	6,000.00	USD
370563	P21481	1	5926		DRIGGERS, MARION	LAKE CITY	9/9/22	Issued	130.05	USD
370564	P21360	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/9/22	Issued	15,709.84	USD
370565	P21361	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	9/9/22	Issued	15,641.00	USD
370566	P21362	1	582		FASTENAL COMPANY	WINONA	9/9/22	Issued	1,253.06	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/5/22 thru 9/9/22

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USD

Page 2

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370567	P21363	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/9/22	Issued	14,523.16	USD
370568	P21364	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/9/22	Issued	1,146.00	USD
370569	P21365	1	604		FITNESS FORUM OTS	FLORENCE	9/9/22	Issued	125.00	USD
370570	P21366	1	616		FORTILINE INC	ATLANTA	9/9/22	Issued	10,565.93	USD
370571	P21477	1	5923		FRAZIER, DEIDRA	SELMA	9/9/22	Issued	407.00	USD
370572	P21478	1	5923		FRAZIER, DEIDRA	SELMA	9/9/22	Issued	128.00	USD
370573	P21474	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	9/9/22	Issued	1,875.12	USD
370574	P21461	1	3759		G F FULLWOOD INC	CUMMING	9/9/22	Issued	114,875.00	USD
370575	P21367	1	637		GALLS LLC	CHICAGO	9/9/22	Issued	2,355.74	USD
370576	P21462	1	4384		GLOBAL INDUSTRIAL	CHICAGO	9/9/22	Issued	389.06	USD
370577	P21368	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/9/22	Issued	1,120.00	USD
370578	P21369	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	9/9/22	Issued	981.00	USD
370579	P21370	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/9/22	Issued	539.62	USD
370580	P21371	1	692		GRAINGER	PALATINE	9/9/22	Issued	3,321.73	USD
370581	P21372	1	708		GRAND STRAND WATER & SEWER	CONWAY	9/9/22	Issued	551.25	USD
370582	P21373	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/9/22	Issued	16.58	USD
370583	P21444	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/9/22	Issued	47.51	USD
370584	P21374	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	9/9/22	Issued	20,758.52	USD
370585	P21475	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	9/9/22	Issued	47.46	USD
370586	P21375	1	767		HENRY SCHEIN INC	PITTSBURGH	9/9/22	Issued	187.28	USD
370587	P21376	1	767		HENRY SCHEIN INC	PITTSBURGH	9/9/22	Issued	264.87	USD
370588	P21377	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/9/22	Issued	1,231.59	USD
370589	P21378	1	806		HORRY COUNTY	CONWAY	9/9/22	Issued	874.17	USD
370590	P21379	1	822		HORRY COUNTY SHERIFF	CONWAY	9/9/22	Issued	12,336.10	USD
370591	P21380	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/22	Issued	123.15	USD
370592	P21381	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/22	Issued	120.30	USD
370593	P21382	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/22	Issued	2,539.95	USD
370594	P21383	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/22	Issued	22,863.03	USD
370595	P21482	1	5927		HUDSON, SHELLY G	SUMMERVILLE	9/9/22	Issued	60.07	USD
370596	P21384	1	842		HYMAN PAPER CO INC	FLORENCE	9/9/22	Issued	481.85	USD
370597	P21385	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/9/22	Issued	698.69	USD
370598	P21386	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	9/9/22	Issued	1,793.49	USD
370599	P21460	1	3731		INT'L ASSOCIATION OF ARSON INV	BOWIE	9/9/22	Issued	120.00	USD
370600	P21469	1	5456		JANCO, PRESTON	MYRTLE BEACH	9/9/22	Issued	90.13	USD
370601	P21387	1	916		JANWAY COMPANY	COGAN STATION	9/9/22	Issued	187.50	USD
370602	P21456	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	9/9/22	Issued	81,353.63	USD
370603	P21443	1	2020		JOHNSON, APRIL	MYRTLE BEACH	9/9/22	Issued	68.02	USD
370604	P21453	1	3125		JONES SCHOOL SUPPLY CO INC	COLUMBIA	9/9/22	Issued	129.08	USD
370605	P21388	1	960		KIMBALL-MIDWEST	COLUMBUS	9/9/22	Issued	228.02	USD
370606	P21479	1	5924		KIWANIS CLUB OF MYRTLE BEACH	MYRTLE BEACH	9/9/22	Issued	210.00	USD
370607	P21447	1	2136		KRUEA, MARK	MYRTLE BEACH	9/9/22	Issued	20.17	USD
370608	P21389	1	978		LAMAR COMPANIES	BATON ROUGE	9/9/22	Issued	6,900.00	USD
370609	P21486	1	5931		LEONARD, DALTON R	CONWAY	9/9/22	Issued	76.00	USD
370610	P21491	1	5936		LIVELY, BENJAMIN	MARIETTA	9/9/22	Issued	100.00	USD
370611	P21390	1	1019		LONGLEY SUPPLY	WILMINGTON	9/9/22	Issued	40.52	USD
370612	P21391	1	1034		M & M MAINTENANCE	LORIS	9/9/22	Issued	4,381.93	USD
370613	P21489	1	5934		MACLARY, RICHARD	MYRTLE BEACH	9/9/22	Issued	60.00	USD
370614	P21445	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	9/9/22	Issued	372,777.30	USD

Cash Payment Register continued...

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Time 1:44 PM EDT

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/5/22 thru 9/9/22

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
370615	P21398	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/9/22	Issued	1,070.87	USD
370616	P21392	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/9/22	Issued	181.32	USD
370617	P21393	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/9/22	Issued	443.22	USD
370618	P21394	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/9/22	Issued	726.50	USD
370619	P21467	1	4929		MUHLBAIER, KRISTI	MYRTLE BEACH	9/9/22	Issued	384.00	USD
370620	P21395	1	1123		MUNICIPAL INC	COLUMBIA	9/9/22	Issued	68.75	USD
370621	P21396	1	1123		MUNICIPAL INC	COLUMBIA	9/9/22	Issued	1,718.75	USD
370622	P21397	1	1128		MUNICIPAL EMERGENCY SERVICES	MINNEAPOLIS	9/9/22	Issued	86.40	USD
370623	P21485	1	5930		MUNIZ SANTIAGO, VICTOR M	CONWAY	9/9/22	Issued	439.00	USD
370624	P21487	1	5932		MUTH, DEBORAH	CHICO	9/9/22	Issued	60.09	USD
370625	P21459	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	9/9/22	Issued	296,404.00	USD
370626	P21490	1	5935		MYRTLE BEACH FIRE SAFETY	MYRTLE BEACH	9/9/22	Issued	73.27	USD
370627	P21399	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/9/22	Issued	1,915.18	USD
370628	P21400	1	1217		NORTHERN SAFETY CO INC	UTICA	9/9/22	Issued	54.61	USD
370629	P21401	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/9/22	Issued	238.68	USD
370630	P21402	1	1292		PARSON'S NURSERY	GEORGETOWN	9/9/22	Issued	1,034.55	USD
370631	P21473	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	9/9/22	Issued	429.79	USD
370632	P21403	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/9/22	Issued	75.01	USD
370633	P21472	1	5577		PORTOLITE PITCHING MOUNDS	WINSTED	9/9/22	Issued	5,022.00	USD
370634	P21464	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	9/9/22	Issued	655.04	USD
370635	P21452	1	3116		PROJECT LIFESAVER INTERNATIONA	CHESAPEAKE	9/9/22	Issued	2,177.88	USD
370636	P21484	1	5929		REMSEN HELEN	HILLSBORO	9/9/22	Issued	10.47	USD
370637	P21458	1	3722		ROWE, SHELLEY	MYRTLE BEACH	9/9/22	Issued	29.97	USD
370638	P21404	1	1453		ROYAL CLEANERS	MYRTLE BEACH	9/9/22	Issued	529.80	USD
370639	P21405	1	1461		S&ME INC	ATLANTA	9/9/22	Issued	8,175.00	USD
370640	P21408	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	9/9/22	Issued	8,372.00	USD
370641	P21409	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/9/22	Issued	3,171.75	USD
370642	P21410	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/9/22	Issued	2,878.89	USD
370643	P21411	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/22	Issued	108,889.38	USD
370644	P21412	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/22	Issued	559.64	USD
370645	P21413	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/22	Issued	237.63	USD
370646	P21414	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/22	Issued	155.71	USD
370647	P21415	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/22	Issued	1,958.54	USD
370648	P21416	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/22	Issued	213.49	USD
370649	P21417	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/9/22	Issued	90.00	USD
370650	P21418	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	9/9/22	Issued	10.00	USD
370651	P21419	1	1528		SC PUBLIC RISK MANAGEMENT ASSO	CHARLESTON	9/9/22	Issued	75.00	USD
370652	P21471	1	5529		SCHNEIDER ELECTRIC USA INC	CHICAGO	9/9/22	Issued	1,554.26	USD
370653	P21495	1	5940		SCPM&G INSPECTORS ASSOCIATION	ROEBUCK	9/9/22	Issued	230.00	USD
370654	P21420	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	9/9/22	Issued	7,778.79	USD
370655	P21421	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	9/9/22	Issued	4,128.00	USD
370656	P21422	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	9/9/22	Issued	630.48	USD
370657	P21423	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/9/22	Issued	5,314.26	USD
370658	P21483	1	5928		SKELLEY, ALEXIS A	MYRTLE BEACH	9/9/22	Issued	10.00	USD
370659	P21492	1	5937		SOUTHERN LEGAL SERVICES LLC	ANDERSON	9/9/22	Issued	50.00	USD
370660	P21470	1	5467		SP DESIGNS & MFG INC	CAPE CORAL	9/9/22	Issued	742.70	USD
370661	P21424	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/9/22	Issued	12,847.36	USD
370662	P21338	1	189		SPEIGHTS SHOE SERVICE	CONWAY	9/9/22	Issued	80.00	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370663	P21425	1	1669		STAGERIGHT	CLARE	9/9/22	Issued	60.00	USD
370664	P21426	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	9/9/22	Issued	300.00	USD
370665	P21427	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/9/22	Issued	63.00	USD
370666	P21465	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	9/9/22	Issued	35,095.67	USD
370667	P21428	1	1697		STRYKER SALES COPORATION	CHICAGO	9/9/22	Issued	781.96	USD
370668	P21448	1	2450		SUBSCRIPTION SERVICES OF AMERI	PLAINVIEW	9/9/22	Issued	860.63	USD
370669	P21429	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	9/9/22	Issued	6,649.11	USD
370670	P21430	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/9/22	Issued	859.30	USD
370671	P21406	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	9/9/22	Issued	1,268.76	USD
370672	P21431	1	1786		TIME WARNER CABLE	CAROL STREAM	9/9/22	Issued	97.98	USD
370673	P21432	1	1786		TIME WARNER CABLE	CAROL STREAM	9/9/22	Issued	189.62	USD
370674	P21433	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	9/9/22	Issued	106.62	USD
370675	P21434	1	1827		ULINE	CHICAGO	9/9/22	Issued	5,817.54	USD
370676	P21435	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	9/9/22	Issued	1,149.95	USD
370677	P21436	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/9/22	Issued	36.00	USD
370678	P21437	1	1837		UNITED RENTALS	ATLANTA	9/9/22	Issued	6,097.76	USD
370679	P21438	1	1847		US FOODS INC	CHARLOTTE	9/9/22	Issued	1,764.42	USD
370680	P21439	1	1847		US FOODS INC	CHARLOTTE	9/9/22	Issued	2,610.38	USD
370681	P21440	1	1858		USA BLUEBOOK	GURNEE	9/9/22	Issued	2,034.02	USD
370682	P21441	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	9/9/22	Issued	788.00	USD
370683	P21494	1	5939		VANHOOSE, REBECCA A	MYRTLE BEACH	9/9/22	Issued	513.00	USD
370684	P21466	1	4760		VELOCITY TRUCK CENTERS	WILMINGTON	9/9/22	Issued	1,216.72	USD
370685	P21442	1	1916		WATERBOY SPORTS LLC	ORLANDO	9/9/22	Issued	147.60	USD
370686	P21488	1	5933		WILKES DAVID OR AMY	MYRTLE BEACH	9/9/22	Issued	60.43	USD
370687	P21493	1	5938		WILLIAMS, SHERYL	MYRTLE BEACH	9/9/22	Issued	400.00	USD
370688	P21503	1	3799		MOORE, JAESEN	MYRTLE BEACH	9/9/22	Issued	100.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	170 1,507,245.55
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 9/12/22
Time 1:44 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/5/22 thru 9/9/22
All Report Account Currency

USD
USD

Company 1
Cash Code 2068
Payment Code ZERO

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
9	P21407	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	9/9/22	Reconciled	0.00	USD

*** Payment Code ZERO
Totals
Total Open Payments 0.00
Total Reconciled Payments 1 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

*** Cash Code 2068
Totals
Total Open Payments 170 1,507,245.55
Total Reconciled Payments 1 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 170 1,507,245.55
Total Reconciled Payments 1 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0