

Cash Payment Register

Job Submission Parameters

Date: 10/3/2022

Time: 8:45 AM 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: 09/26/2022 To Payment Date: 09/30/2022	
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 10/3/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/26/22 thru 9/30/22

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
371176	P22009	1	165		BANK OF AMERICA	WILMINGTON	9/26/22	Issued	19,649.01	USD
371177	P22182	1	3062		360Brands Inc	MOUNT PLEASANT	9/29/22	Issued	11,225.38	USD
371178	P22175	1	2535		AARP	ATLANTA	9/29/22	Issued	88.90	USD
371179	P22039	1	21		ADMN DTO	COLUMBIA	9/29/22	Issued	112.00	USD
371180	P22040	1	65		ALSCO INC	KINSTON	9/29/22	Issued	344.98	USD
371181	P22041	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	9/29/22	Issued	62.37	USD
371182	P22042	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/29/22	Issued	5,694.65	USD
371183	P22043	1	148		AWOGS	CANTON	9/29/22	Issued	56.00	USD
371184	P22044	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	9/29/22	Issued	135.00	USD
371185	P22045	1	157		BAKER & TAYLOR	ATLANTA	9/29/22	Issued	1,995.41	USD
371186	P22046	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/29/22	Issued	206.50	USD
371187	P22047	1	181		BEACH BIKE SHOP	MYRTLE BEACH	9/29/22	Issued	1,053.59	USD
371188	P22048	1	185		BEALE, MARK	MYRTLE BEACH	9/29/22	Issued	350.00	USD
371189	P22049	1	190		BEI-BEACH LLC	PASADENA	9/29/22	Issued	49,293.00	USD
371190	P22178	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	9/29/22	Issued	970.00	USD
371191	P22187	1	3475		BENNETT, HAILEY	BLYTHEWOOD	9/29/22	Issued	90.00	USD
371192	P22050	1	196		BENSCH, APRIL	PAWLEYS ISLAND	9/29/22	Issued	175.00	USD
371193	P22051	1	204		BESSEY, MARK	MYRTLE BEACH	9/29/22	Issued	175.00	USD
371194	P22052	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/29/22	Issued	4,490.72	USD
371195	P22053	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	9/29/22	Issued	2,244.02	USD
371196	P22054	1	218		BLOSSOM SOFTWARE	BASS HARBOR	9/29/22	Issued	90.00	USD
371197	P22055	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/29/22	Issued	325.34	USD
371198	P22056	1	262		CABLE TIES UNLIMITED	BRUNSWICK	9/29/22	Issued	213.29	USD
371199	P22057	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	9/29/22	Issued	400.00	USD
371200	P22058	1	324		CERTIFIED LABORATORIES	CHICAGO	9/29/22	Issued	774.00	USD
371201	P22179	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	9/29/22	Issued	15,120.00	USD
371202	P22059	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/29/22	Issued	10,795.46	USD
371203	P22060	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/29/22	Issued	120.00	USD
371204	P22061	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/29/22	Issued	27.25	USD
371205	P22062	1	417		CONTEC INC	SPARTANBURG	9/29/22	Issued	1,952.84	USD
371206	P22191	1	3902		COSTELLO, ROBERT	LITTLE RIVER	9/29/22	Issued	280.00	USD
371207	P22063	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/29/22	Issued	220.00	USD
371208	P22211	1	6065		CROSSER, BRANDON T	CONWAY	9/29/22	Issued	91.22	USD
371209	P22064	1	464		DALTON, DELBERT	MYRTLE BEACH	9/29/22	Issued	225.00	USD
371210	P22212	1	6066		DANIEL, CHARLES H	NORTH MYRTLE BEACH	9/29/22	Issued	60.16	USD
371211	P22065	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/29/22	Issued	106.25	USD
371212	P22066	1	479		DELL MARKETING LP	ATLANTA	9/29/22	Issued	1,542.09	USD
371213	P22067	1	490		DIADEM SPORTS	POMPANO	9/29/22	Issued	3,270.00	USD
371214	P22068	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	9/29/22	Issued	345.00	USD
371215	P22069	1	514		DOMINION ENERGY	COLUMBIA	9/29/22	Issued	142.14	USD
371216	P22070	1	525		DUVALL, DANIELLE	MYRTLE BEACH	9/29/22	Issued	60.00	USD
371217	P22071	1	531		EASTERN DIESEL SERVICES INC	MYRTLE BEACH	9/29/22	Issued	5,949.20	USD
371218	P22210	1	6064		EASTERN DISTRICT SCAP	FLORENCE	9/29/22	Issued	200.00	USD
371219	P22072	1	534		ECLIPSE	MYRTLE BEACH	9/29/22	Issued	3,020.00	USD
371220	P22073	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/29/22	Issued	2,121.36	USD
371221	P22208	1	6062		ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	9/29/22	Issued	10,658.85	USD
371222	P22074	1	583		FASTSIGNS	MYRTLE BEACH	9/29/22	Issued	401.70	USD
371223	P22075	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/29/22	Issued	25,561.59	USD

Cash Payment Register continued...

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USD
USD

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
371224	P22076	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	9/29/22	Issued	508.79	USD
371225	P22077	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/29/22	Issued	105.53	USD
371226	P22189	1	3571		FOSTER, AUSTIN	BLYTHEWOOD	9/29/22	Issued	30.00	USD
371227	P22078	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/29/22	Issued	15,881.01	USD
371228	P22079	1	624		FREEDOM READERS	MYRTLE BEACH	9/29/22	Issued	30,000.00	USD
371229	P22080	1	637		GALLS LLC	CHICAGO	9/29/22	Issued	4,737.33	USD
371230	P22081	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	9/29/22	Issued	1,897.25	USD
371231	P22082	1	645		GAY DOLPHIN INC	MYRTLE BEACH	9/29/22	Issued	6,709.46	USD
371232	P22213	1	6067		GILL, WENDELL	MYRTLE BEACH	9/29/22	Issued	31.60	USD
371233	P22200	1	5128		GIORDANO, PETER	MYRTLE BEACH	9/29/22	Issued	34.55	USD
371234	P22202	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	9/29/22	Issued	345.00	USD
371235	P22083	1	688		GOVERNMENTJOBS.COM INC/NEOGOV	PASADENA	9/29/22	Issued	19,151.61	USD
371236	P22084	1	689		GQ CLEANING & MOORE	CONWAY	9/29/22	Issued	1,044.00	USD
371237	P22085	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/29/22	Issued	3,553.82	USD
371238	P22086	1	706		GRAND STRAND SANDWICH COMPAN	LONGS	9/29/22	Issued	1,030.33	USD
371239	P22087	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/29/22	Issued	1,887,685.74	USD
371240	P22168	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/29/22	Issued	817.47	USD
371241	P22180	1	2997		HARMAN, WILLIAM	BLYTHEWOOD	9/29/22	Issued	90.00	USD
371242	P22209	1	6063		HARRISON, ALONZO	BLYTHEWOOD	9/29/22	Issued	90.00	USD
371243	P22088	1	763		HELLER, TERRY	MYRTLE BEACH	9/29/22	Issued	54.00	USD
371244	P22089	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/29/22	Issued	4,870.79	USD
371245	P22176	1	2546		HOLIDAY SANDS NORTH	MYRTLE BEACH	9/29/22	Issued	3,500.00	USD
371246	P22090	1	793		HOMWOOD METALWORKS INC	CONWAY	9/29/22	Issued	196.68	USD
371247	P22091	1	819		HORRY COUNTY SCHOOL DISTRICT	CONWAY	9/29/22	Issued	992.14	USD
371248	P22195	1	4460		IBM CORP	ATLANTA	9/29/22	Issued	39.24	USD
371249	P22206	1	5877		ICE COMPANIES INC	WILMINGTON	9/29/22	Issued	18,184.65	USD
371250	P22092	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	9/29/22	Issued	2,819.29	USD
371251	P22093	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	9/29/22	Issued	412.50	USD
371252	P22094	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	9/29/22	Issued	7,035.00	USD
371253	P22095	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	9/29/22	Issued	4,710.41	USD
371254	P22174	1	2407		JORDAN'S LOCKSMITH SERVICES LL	CONWAY	9/29/22	Issued	49.50	USD
371255	P22177	1	2652		KALAR, GRETCHEN	MYRTLE BEACH	9/29/22	Issued	20.00	USD
371256	P22096	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	9/29/22	Issued	400.00	USD
371257	P22097	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	9/29/22	Issued	70.00	USD
371258	P22098	1	1000		LEINDECKER, MARK	MYRTLE BEACH	9/29/22	Issued	420.00	USD
371259	P22099	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	9/29/22	Issued	120.00	USD
371260	P22100	1	1042		MALONEY, JAMES	NORTH MYRTLE BEACH	9/29/22	Issued	350.00	USD
371261	P22101	1	1047		MANSFIELD OIL COMPANY	DALLAS	9/29/22	Issued	82,385.12	USD
371262	P22169	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	9/29/22	Issued	69,230.64	USD
371263	P22102	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/29/22	Issued	19.62	USD
371264	P22217	1	6088		MCDONALD-KRESS, LINDA KAY	BALTIMORE	9/29/22	Issued	101.00	USD
371265	P22196	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	9/29/22	Issued	2,900.00	USD
371266	P22188	1	3548		MOORE, MARIAH	BLYTHEWOOD	9/29/22	Issued	60.00	USD
371267	P22205	1	5857		MORIN, ADRIAN	MYRTLE BEACH	9/29/22	Issued	140.00	USD
371268	P22103	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/29/22	Issued	291.16	USD
371269	P22104	1	1133		MUSC	CHARLESTON	9/29/22	Issued	2,275.00	USD
371270	P22190	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	9/29/22	Issued	1,245.01	USD
371271	P22105	1	1186		NCSI SPORT ENGINE INC	Chicago	9/29/22	Issued	510.00	USD

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
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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
371272	P22106	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/29/22	Issued	7,129.99	USD
371273	P22107	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/29/22	Issued	4,272.46	USD
371274	P22108	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/29/22	Issued	235.38	USD
371275	P22109	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	9/29/22	Issued	206.55	USD
371276	P22218	1	6089		OLIVER, NIASIA ANN	PEMBROKE	9/29/22	Issued	156.00	USD
371277	P22110	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	9/29/22	Issued	108.00	USD
371278	P22111	1	1263		PACELLA, PAUL	LONGS	9/29/22	Issued	144.00	USD
371279	P22112	1	1267		PALMER, STEVE	LITTLE RIVER	9/29/22	Issued	490.00	USD
371280	P22113	1	1270		PALMETTO CORP OF CONWAY	CONWAY	9/29/22	Issued	25,507.04	USD
371281	P22114	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/29/22	Issued	1,769.25	USD
371282	P22214	1	6085		PHELAN, MICHAEL	BLYTHEWOOD	9/29/22	Issued	60.00	USD
371283	P22115	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	9/29/22	Issued	5,000.00	USD
371284	P22116	1	1347		POOL OPERATION MANAGEMENT	BRICK	9/29/22	Issued	350.00	USD
371285	P22201	1	5326		POWELL, NATHANIEL A	CONWAY	9/29/22	Issued	300.00	USD
371286	P22185	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	9/29/22	Issued	315.00	USD
371287	P22117	1	1368		PRO CHEM INC	ALPHARETTA	9/29/22	Issued	410.79	USD
371288	P22184	1	3116		PROJECT LIFESAVER INTERNATIONA	CHESAPEAKE	9/29/22	Issued	450.00	USD
371289	P22118	1	1387		QAT INC.	FLORENCE	9/29/22	Issued	285.00	USD
371290	P22207	1	5893		REGROUP	RICHARDSON	9/29/22	Issued	15,935.50	USD
371291	P22119	1	1426		REVIZE LLC	TROY	9/29/22	Issued	300.00	USD
371292	P22120	1	1434		RID A ROACH	MYRTLE BEACH	9/29/22	Issued	1,245.60	USD
371293	P22173	1	2167		RIM EVS INC	MYRTLE BEACH	9/29/22	Issued	167.29	USD
371294	P22121	1	1442		ROIC	NASHVILLE	9/29/22	Issued	300.00	USD
371295	P22215	1	6086		S & F INVESTMENTS INC	ORANGEBURG	9/29/22	Issued	150.00	USD
371296	P22193	1	3940		SAEMMER, GERALD	CONWAY	9/29/22	Issued	280.00	USD
371297	P22122	1	1467		SAFE INDUSTRIES	EASLEY	9/29/22	Issued	4,774.84	USD
371298	P22123	1	1478		SANTEE COOPER	MONCKS CORNER	9/29/22	Issued	6,432.64	USD
371299	P22170	1	2078		SC DEPT OF REVENUE	COLUMBIA	9/29/22	Issued	163.46	USD
371300	P22126	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/29/22	Issued	499.03	USD
371301	P22127	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/29/22	Issued	3,857.75	USD
371302	P22128	1	1541		SC SUMMARY COURT JUDGES ASSOC	WAGENER	9/29/22	Issued	100.00	USD
371303	P22124	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	9/29/22	Issued	113.92	USD
371304	P22125	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	9/29/22	Issued	100.00	USD
371305	P22129	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	9/29/22	Issued	400,551.21	USD
371306	P22216	1	6087		SHAFFER, ELIZABETH	MYRTLE BEACH	9/29/22	Issued	120.01	USD
371307	P22181	1	3041		SIRATT, BRANDON	BLYTHEWOOD	9/29/22	Issued	90.00	USD
371308	P22130	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/29/22	Issued	87.20	USD
371309	P22131	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	9/29/22	Issued	1,400.00	USD
371310	P22132	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	9/29/22	Issued	914.49	USD
371311	P22133	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/29/22	Issued	32,139.32	USD
371312	P22203	1	5467		SP DESIGNS & MFG INC	CAPE CORAL	9/29/22	Issued	354.96	USD
371313	P22134	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/29/22	Issued	4,889.04	USD
371314	P22135	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	9/29/22	Issued	1,078.96	USD
371315	P22136	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	9/29/22	Issued	150.00	USD
371316	P22137	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	9/29/22	Issued	74,474.50	USD
371317	P22138	1	1677		STARACE, FRANK	MYRTLE BEACH	9/29/22	Issued	210.00	USD
371318	P22139	1	1688		STERICYCLE INC	CAROL STREAM	9/29/22	Issued	32.37	USD
371319	P22204	1	5792		STEWART, TOM	KENSINGTON	9/29/22	Issued	50.00	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
371320	P22197	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	9/29/22	Issued	37,332.60	USD
371321	P22140	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	9/29/22	Issued	1,014.56	USD
371322	P22220	1	6091		SUMMERS, DAJA UNIQUE	NORTH	9/29/22	Issued	52.00	USD
371323	P22141	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/29/22	Issued	5,347.33	USD
371324	P22142	1	1721		SW CLEANING	MYRTLE BEACH	9/29/22	Issued	7,735.30	USD
371325	P22186	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	9/29/22	Issued	136.61	USD
371326	P22143	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	9/29/22	Issued	420.71	USD
371327	P22144	1	1743		TERRY'S LASER CARE	CONWAY	9/29/22	Issued	2,902.96	USD
371328	P22145	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/29/22	Issued	210.00	USD
371329	P22146	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/29/22	Issued	1,968.54	USD
371330	P22147	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/29/22	Issued	99.59	USD
371331	P22148	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/29/22	Issued	131.68	USD
371332	P22149	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/29/22	Issued	82.78	USD
371333	P22150	1	1786		TIME WARNER CABLE	CAROL STREAM	9/29/22	Issued	164.67	USD
371334	P22151	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	9/29/22	Issued	305.20	USD
371335	P22152	1	1827		ULINE	CHICAGO	9/29/22	Issued	973.85	USD
371336	P22153	1	1837		UNITED RENTALS	ATLANTA	9/29/22	Issued	2,871.39	USD
371337	P22154	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	9/29/22	Issued	350.00	USD
371338	P22171	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/29/22	Issued	88.00	USD
371339	P22155	1	1847		US FOODS INC	CHARLOTTE	9/29/22	Issued	1,208.43	USD
371340	P22156	1	1847		US FOODS INC	CHARLOTTE	9/29/22	Issued	3,074.60	USD
371341	P22157	1	1850		US LAWN OF MB	MURRELLS INLET	9/29/22	Issued	8,333.33	USD
371342	P22158	1	1858		USA BLUEBOOK	GURNEE	9/29/22	Issued	437.23	USD
371343	P22159	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	9/29/22	Issued	788.00	USD
371344	P22160	1	1869		VC3 INC	ATLANTA	9/29/22	Issued	1,322.50	USD
371345	P22161	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	9/29/22	Issued	140.00	USD
371346	P22162	1	1882		VERIZON WIRELESS	DALLAS	9/29/22	Issued	71.81	USD
371347	P22198	1	4836		VEST, THOMAS	MYRTLE BEACH	9/29/22	Issued	542.00	USD
371348	P22163	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/29/22	Issued	33,839.00	USD
371349	P22164	1	1919		WATSON, JOHN	MYRTLE BEACH	9/29/22	Issued	54.00	USD
371350	P22165	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	9/29/22	Issued	1,368.70	USD
371351	P22172	1	2129		WILD WEST BOOT STORE	CONWAY	9/29/22	Issued	259.15	USD
371352	P22183	1	3088		WILKES, WILBERT CARL	BLYTHEWOOD	9/29/22	Issued	30.00	USD
371353	P22199	1	5065		WILLIAMS, SCOTT	MYRTLE BEACH	9/29/22	Issued	195.00	USD
371354	P22194	1	4425		WITMER PUBLIC SAFETY GROUP INC	COATESVILLE	9/29/22	Issued	41.74	USD
371355	P22166	1	1954		WM ROEBUCK INC	LEXINGTON	9/29/22	Issued	9,000.00	USD
371356	P22167	1	1957		WOOLEY, DEAN	MYRTLE BEACH	9/29/22	Issued	560.00	USD
371357	P22219	1	6090		WRIGHT, VIVIAN	HARTSVILLE	9/29/22	Issued	6.16	USD
371358	P22192	1	3938		YACHTSMAN HORIZONTAL PROPERTY	MYRTLE BEACH	9/29/22	Issued	3,500.00	USD
371359	P22222	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/29/22	Issued	3,857.75	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	184
		Total Reconciled Payments	3,088,598.23
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 10/3/22
Time 8:45 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/26/22 thru 9/30/22
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	184	3,088,598.23
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	184	3,088,598.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0