

# Cash Payment Register

Job Submission Parameters

Date: 10/10/2022

Time: 2:06 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> 10/03/2022 <b>To Payment Date:</b> 10/07/2022	
<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 10/3/22 thru 10/7/22

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
371360	P22401	1	6103		A SERVICES GROUP LLC	CONWAY	10/6/22	Issued	752.66	USD
371361	P22379	1	4130		ADAMS, RANDY	MYRTLE BEACH	10/6/22	Issued	186.73	USD
371362	P22225	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	10/6/22	Issued	550.00	USD
371363	P22226	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	10/6/22	Issued	5,206.69	USD
371364	P22227	1	42		AIRGAS USA LLC	DALLAS	10/6/22	Issued	79.23	USD
371365	P22228	1	65		ALSCO INC	KINSTON	10/6/22	Issued	952.12	USD
371366	P22367	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	10/6/22	Issued	324.00	USD
371367	P22229	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	10/6/22	Issued	1,772.10	USD
371368	P22230	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	10/6/22	Issued	145.00	USD
371369	P22231	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	10/6/22	Issued	243.00	USD
371370	P22376	1	3718		ANDREWS, TIFFANY	MYRTLE BEACH	10/6/22	Issued	225.00	USD
371371	P22232	1	122		ASHWELL, LARRY	MYRTLE BEACH	10/6/22	Issued	324.00	USD
371372	P22233	1	126		AT&T	CAROL STREAM	10/6/22	Issued	284.45	USD
371373	P22234	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	10/6/22	Issued	12,823.92	USD
371374	P22235	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/6/22	Issued	564.95	USD
371375	P22236	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	10/6/22	Issued	486.00	USD
371376	P22237	1	157		BAKER & TAYLOR	ATLANTA	10/6/22	Issued	763.86	USD
371377	P22242	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	10/6/22	Issued	5,131.65	USD
371378	P22238	1	204		BESSEY, MARK	MYRTLE BEACH	10/6/22	Issued	175.00	USD
371379	P22239	1	208		BFPE INTERNATIONAL	BALTIMORE	10/6/22	Issued	550.76	USD
371380	P22396	1	6098		BLANDSHAW, ZAMERRA	COLUMBUS	10/6/22	Issued	615.00	USD
371381	P22240	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/6/22	Issued	51.55	USD
371382	P22241	1	238		BRASWELL,PAUL	SURFSIDE BEACH	10/6/22	Issued	378.00	USD
371383	P22374	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	10/6/22	Issued	2,325.00	USD
371384	P22381	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	10/6/22	Issued	1,087.03	USD
371385	P22382	1	4752		CARAHSOFT TECHNOLOGY CORP	RESTON	10/6/22	Issued	3,326.09	USD
371386	P22365	1	2250		CARDELLA, ROBERT	MYRTLE BEACH	10/6/22	Issued	134.36	USD
371387	P22243	1	278		CAREHERE LLC	ATLANTA	10/6/22	Issued	3,900.00	USD
371388	P22369	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	10/6/22	Issued	896.10	USD
371389	P22378	1	3879		CHA CONSULTING INC	ALBANY	10/6/22	Issued	239.62	USD
371390	P22397	1	6099		CHAMCZUK, ANDREA	CANFIELD	10/6/22	Issued	55.03	USD
371391	P22244	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	10/6/22	Issued	98.00	USD
371392	P22245	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/6/22	Issued	3,434.81	USD
371393	P22384	1	5784		CIVICPLUS LLC	MANHATTAN	10/6/22	Issued	950.00	USD
371394	P22246	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	10/6/22	Issued	3,785.00	USD
371395	P22247	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	10/6/22	Issued	310.00	USD
371396	P22248	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/6/22	Issued	58.86	USD
371397	P22249	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/6/22	Issued	90.00	USD
371398	P22250	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/6/22	Issued	120.00	USD
371399	P22251	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/6/22	Issued	110.00	USD
371400	P22252	1	394		COLONIAL LIFE	COLUMBIA	10/6/22	Issued	6,115.91	USD
371401	P22253	1	420		CONWAY FENCE CO INC	CONWAY	10/6/22	Issued	24,251.29	USD
371402	P22362	1	2123		COOPER, ZACHARY	MYRTLE BEACH	10/6/22	Issued	19.00	USD
371403	P22254	1	426		CORE AND MAIN LP	ST LOUIS	10/6/22	Issued	161.59	USD
371404	P22255	1	434		CR JACKSON INC	BIRMINGHAM	10/6/22	Issued	624.83	USD
371405	P22256	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/6/22	Issued	550.00	USD
371406	P22257	1	446		CRITELLI, GLENN E	MYRTLE BEACH	10/6/22	Issued	243.00	USD
371407	P22259	1	457		CUSTOM PRODUCTS CORP	JACKSON	10/6/22	Issued	1,310.73	USD

Cash Payment Register continued...

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
371408	P22258	1	456		CUSTOM CARE INC	MYRTLE BEACH	10/6/22	Issued	2,040.50	USD
371409	P22260	1	458		CVS PHARMACY	MYRTLE BEACH	10/6/22	Issued	37.38	USD
371410	P22261	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/6/22	Issued	172.99	USD
371411	P22262	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/6/22	Issued	1,206.25	USD
371412	P22398	1	6100		DAVIS, JULIE	MYRTLE BEACH	10/6/22	Issued	42.08	USD
371413	P22263	1	476		DEARBURY OIL AND GAS	SPARTANBURG	10/6/22	Issued	32,794.59	USD
371414	P22264	1	479		DELL MARKETING LP	ATLANTA	10/6/22	Issued	255.81	USD
371415	P22265	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/6/22	Issued	5,415.21	USD
371416	P22266	1	514		DOMINION ENERGY	COLUMBIA	10/6/22	Issued	454.75	USD
371417	P22372	1	3357		EDGE LANDSCAPING & MAINTENANCE	NORTH MYRTLE BEACH	10/6/22	Issued	241.40	USD
371418	P22267	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/6/22	Issued	6,793.63	USD
371419	P22268	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	10/6/22	Issued	7,200.00	USD
371420	P22269	1	582		FASTENAL COMPANY	WINONA	10/6/22	Issued	58.60	USD
371421	P22270	1	582		FASTENAL COMPANY	WINONA	10/6/22	Issued	760.19	USD
371422	P22271	1	590		FEDEX OFFICE	DALLAS	10/6/22	Issued	20.96	USD
371423	P22272	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/6/22	Issued	547.18	USD
371424	P22273	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/6/22	Issued	16,855.65	USD
371425	P22274	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/6/22	Issued	9,455.31	USD
371426	P22275	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	10/6/22	Issued	435.00	USD
371427	P22389	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	10/6/22	Issued	297.00	USD
371428	P22276	1	616		FORTILINE INC	ATLANTA	10/6/22	Issued	3,787.75	USD
371429	P22366	1	2379		FORTUNE 668 ASIAN BISTRO INC	MYRTLE BEACH	10/6/22	Issued	861.41	USD
371430	P22399	1	6101		FRESH START CLEANERS LLC	SUMMERVILLE	10/6/22	Issued	77.60	USD
371431	P22395	1	6097		FURR, KELLEY	MYRTLE BEACH	10/6/22	Issued	80.25	USD
371432	P22277	1	637		GALLS LLC	CHICAGO	10/6/22	Issued	3,780.87	USD
371433	P22278	1	648		GENCO INC	MYRTLE BEACH	10/6/22	Issued	238.62	USD
371434	P22279	1	660		GFOA	CHICAGO	10/6/22	Issued	150.00	USD
371435	P22280	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	10/6/22	Issued	768.00	USD
371436	P22368	1	2528		GOINGS, MARY	MYRTLE BEACH	10/6/22	Issued	80.46	USD
371437	P22281	1	692		GRAINGER	PALATINE	10/6/22	Issued	1,004.41	USD
371438	P22282	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/6/22	Issued	18.72	USD
371439	P22361	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/6/22	Issued	809.37	USD
371440	P22283	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	10/6/22	Issued	756.00	USD
371441	P22391	1	6093		GURTEJ, SINGH	GREENVILLE	10/6/22	Issued	1,405.00	USD
371442	P22394	1	6096		HASSETT, JAIME L	LAUREL	10/6/22	Issued	37.29	USD
371443	P22284	1	763		HELLER, TERRY	MYRTLE BEACH	10/6/22	Issued	351.00	USD
371444	P22403	1	6105		HENDERSON, DEVON	NORTH CHARLESTON	10/6/22	Issued	200.00	USD
371445	P22285	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/6/22	Issued	2,495.53	USD
371446	P22286	1	770		HERITAGE HAULING INC	CONWAY	10/6/22	Issued	2,223.67	USD
371447	P22402	1	6104		HILL-ROM COMPANY INC	DEERFIELD	10/6/22	Issued	88.17	USD
371448	P22393	1	6095		HITTINGWORLD.COM	MORAGA	10/6/22	Issued	799.99	USD
371449	P22287	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/6/22	Issued	123.15	USD
371450	P22288	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/6/22	Issued	1,170.85	USD
371451	P22289	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/6/22	Issued	2,539.95	USD
371452	P22290	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/6/22	Issued	72.18	USD
371453	P22291	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/6/22	Issued	27,934.41	USD
371454	P22375	1	3709		HOUCK CONTRACTING LLC	HICKORY	10/6/22	Issued	28,300.00	USD
371455	P22292	1	840		HUNTINGTON BEACH STATE PARK	MURRELLS INLET	10/6/22	Issued	106.00	USD

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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  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
371456	P22293	1	840		HUNTINGTON BEACH STATE PARK	MURRELLS INLET	10/6/22	Issued	150.00	USD
371457	P22294	1	859		IHT	MYRTLE BEACH	10/6/22	Issued	1,467.71	USD
371458	P22295	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/6/22	Issued	1,199.47	USD
371459	P22296	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	10/6/22	Issued	17.44	USD
371460	P22297	1	877		INFO USA MARKETING INC	ST LOUIS	10/6/22	Issued	460.41	USD
371461	P22373	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	10/6/22	Issued	55,000.00	USD
371462	P22400	1	6102		JO-ANN STORES LLC	HUDSON	10/6/22	Issued	257.50	USD
371463	P22298	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	10/6/22	Issued	78.00	USD
371464	P22392	1	6094		JONES, CALEB	BUENA VISTA	10/6/22	Issued	.26	USD
371465	P22299	1	938		JUDY JR, JOHN F	CONWAY	10/6/22	Issued	186.00	USD
371466	P22300	1	960		KIMBALL-MIDWEST	COLUMBUS	10/6/22	Issued	179.59	USD
371467	P22387	1	5953		KING ASPHALT INC	LIBERTY	10/6/22	Issued	1,164.51	USD
371468	P22301	1	966		KORMAN SIGNS INC	HENRICO	10/6/22	Issued	992.00	USD
371469	P22302	1	968		KREILING, ANDREW	MYRTLE BEACH	10/6/22	Issued	108.00	USD
371470	P22364	1	2155		LEGAL SHIELD	ADA	10/6/22	Issued	2,930.52	USD
371471	P22303	1	1019		LONGLEY SUPPLY	WILMINGTON	10/6/22	Issued	188.23	USD
371472	P22304	1	1028		LS3P	ATLANTA	10/6/22	Issued	9,000.00	USD
371473	P22307	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/6/22	Issued	203.63	USD
371474	P22380	1	4387		MERCURY ENTERPRISES INC	CLEARWATER	10/6/22	Issued	205.57	USD
371475	P22377	1	3799		MOORE, JAESEN	SURFSIDE BEACH	10/6/22	Issued	100.00	USD
371476	P22305	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/6/22	Issued	1,053.98	USD
371477	P22306	1	1123		MUNICIP INC	COLUMBIA	10/6/22	Issued	3,162.50	USD
371478	P22308	1	1176		NATIVE SONS	MYRTLE BEACH	10/6/22	Issued	365.91	USD
371479	P22309	1	1179		NAYLOR LLC	DALLAS	10/6/22	Issued	2,132.04	USD
371480	P22310	1	1191		NELSON MULLINS RILEY&SCARBOROU	COLUMBIA,	10/6/22	Issued	1,264.50	USD
371481	P22311	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/6/22	Issued	3,398.11	USD
371482	P22390	1	6056		O'DELL, DONALD	SURFSIDE BEACH	10/6/22	Issued	162.00	USD
371483	P22312	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	10/6/22	Issued	2,682.73	USD
371484	P22313	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	10/6/22	Issued	231.00	USD
371485	P22314	1	1270		PALMETTO CORP OF CONWAY	CONWAY	10/6/22	Issued	479.12	USD
371486	P22385	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	10/6/22	Issued	195.19	USD
371487	P22315	1	1348		POPE FLYNN LLC	COLUMBIA	10/6/22	Issued	18,415.29	USD
371488	P22316	1	1364		PRIME TICKET INC	MYRTLE BEACH	10/6/22	Issued	44.00	USD
371489	P22317	1	1410		RECREONICS INC	LOUISVILLE,	10/6/22	Issued	836.55	USD
371490	P22318	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/6/22	Issued	488.20	USD
371491	P22319	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/6/22	Issued	494.10	USD
371492	P22320	1	1426		REVIZE LLC	TROY	10/6/22	Issued	2,575.00	USD
371493	P22321	1	1434		RID A ROACH	MYRTLE BEACH	10/6/22	Issued	839.05	USD
371494	P22322	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/6/22	Issued	3,154.23	USD
371495	P22323	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/6/22	Issued	596.54	USD
371496	P22324	1	1478		SANTEE COOPER	MONCKS CORNER	10/6/22	Issued	20,964.54	USD
371497	P22325	1	1478		SANTEE COOPER	MONCKS CORNER	10/6/22	Issued	136.58	USD
371498	P22326	1	1478		SANTEE COOPER	MONCKS CORNER	10/6/22	Issued	247.62	USD
371499	P22327	1	1478		SANTEE COOPER	MONCKS CORNER	10/6/22	Issued	167.18	USD
371500	P22329	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	10/6/22	Issued	100.00	USD
371501	P22330	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	10/6/22	Issued	700.00	USD
371502	P22328	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	10/6/22	Issued	100.00	USD
371503	P22331	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	10/6/22	Issued	3,483.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
371504	P22332	1	1561		SESSIONS, WARREN	CONWAY	10/6/22	Issued	591.00	USD
371505	P22360	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	10/6/22	Issued	65.03	USD
371506	P22333	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/6/22	Issued	580.65	USD
371507	P22370	1	3291		SMITH, ANDREW	MYRTLE BEACH	10/6/22	Issued	195.00	USD
371508	P22334	1	1605		SMP PAINTING CONTRACTORS INC	MYRTLE BEACH	10/6/22	Issued	57,500.00	USD
371509	P22335	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/6/22	Issued	408.75	USD
371510	P22388	1	5958		SOUND OFF RADIO	CONWAY	10/6/22	Issued	250.00	USD
371511	P22336	1	1628		SOUTHDATA	MT AIRY	10/6/22	Issued	11,140.97	USD
371512	P22337	1	1644		SOUTHERN VAC	GILBERT	10/6/22	Issued	2,997.07	USD
371513	P22338	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	10/6/22	Issued	54.00	USD
371514	P22339	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	10/6/22	Issued	1,000.00	USD
371515	P22340	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	10/6/22	Issued	715.35	USD
371516	P22341	1	1698		SUBURBAN PROPANE	WHIPPANY	10/6/22	Issued	287.40	USD
371517	P22342	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/6/22	Issued	456.96	USD
371518	P22343	1	1732		TEACHERS TOUCH INC	MYRTLE BEACH	10/6/22	Issued	23.52	USD
371519	P22344	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	10/6/22	Issued	469.80	USD
371520	P22345	1	1786		TIME WARNER CABLE	CAROL STREAM	10/6/22	Issued	55.16	USD
371521	P22346	1	1788		TJ SOD FARM	GALIVANTS FERRY	10/6/22	Issued	60.00	USD
371522	P22347	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	10/6/22	Issued	160.00	USD
371523	P22383	1	4935		TYNDALL, CHRISTOPHER	MYRTLE BEACH	10/6/22	Issued	162.00	USD
371524	P22348	1	1827		ULINE	CHICAGO	10/6/22	Issued	3,813.49	USD
371525	P22349	1	1835		UNITED PARCEL SERVICE	CHICAGO	10/6/22	Issued	36.00	USD
371526	P22351	1	1847		US FOODS INC	CHARLOTTE	10/6/22	Issued	1,029.74	USD
371527	P22352	1	1847		US FOODS INC	CHARLOTTE	10/6/22	Issued	2,046.45	USD
371528	P22353	1	1858		USA BLUEBOOK	GURNEE	10/6/22	Issued	1,886.03	USD
371529	P22350	1	1843		US BANK	ST. PAUL	10/6/22	Issued	3,193.75	USD
371530	P22371	1	3306		VINES PLUMBING & WATER RESTORA	CONWAY	10/6/22	Issued	1,266.13	USD
371531	P22354	1	1919		WATSON, JOHN	MYRTLE BEACH	10/6/22	Issued	432.00	USD
371532	P22355	1	1920		WATSON, JUSTIN	MYRTLE BEACH	10/6/22	Issued	216.00	USD
371533	P22356	1	1926		WEISLER, WILLIAM	CONWAY	10/6/22	Issued	405.00	USD
371534	P22357	1	1929		WEST, DONALD	MYRTLE BEACH	10/6/22	Issued	567.00	USD
371535	P22363	1	2129		WILD WEST BOOT STORE	CONWAY	10/6/22	Issued	218.65	USD
371536	P22358	1	1962		WP LAW INC	LEXINGTON	10/6/22	Issued	157.18	USD
371537	P22386	1	5943		WRENCHERS	SANTA PAULA	10/6/22	Issued	30,925.06	USD
371538	P22359	1	1985		THE WRISTBAND MAN	LONDON	10/6/22	Issued	674.60	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	179 518,524.59
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 10/10/22  
Time 2:06 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/3/22 thru 10/7/22  
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	179	518,524.59
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	179	518,524.59
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0