

Cash Payment Register

Job Submission Parameters

Date: 10/28/2022

Time: 10:52 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: Or Cash Code Group:	
From Payment Date: 10/24/2022 To Payment Date: 10/28/2022	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 10/28/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/24/22 thru 10/28/22

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
371953	P22978	1	3062		360Brands Inc	MOUNT PLEASANT	10/27/22	Issued	11,225.38	USD
371954	P22843	1	135		A2D LANDSCAPING	CONWAY	10/27/22	Issued	2,000.00	USD
371955	P22980	1	3175		AMAZON BUSINESS	SEATTLE	10/27/22	Issued	1,670.14	USD
371956	P22973	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	10/27/22	Issued	8,976.15	USD
371957	P22844	1	144		AWARD COMPANY OF AMERICA	TUSCALOOSA	10/27/22	Issued	708.14	USD
371958	P22845	1	157		BAKER & TAYLOR	ATLANTA	10/27/22	Issued	1,283.87	USD
371959	P22846	1	165		BANK OF AMERICA	WILMINGTON	10/27/22	Issued	21,406.50	USD
371960	P23003	1	6164		BAPS MYRTLE BEACH	MYRTLE BEACH	10/27/22	Issued	330.00	USD
371961	P22847	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	10/27/22	Issued	140.24	USD
371962	P22975	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	10/27/22	Issued	909.06	USD
371963	P22990	1	4237		BERTANG, JOHN	MYRTLE BEACH	10/27/22	Issued	134.98	USD
371964	P22848	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	10/27/22	Issued	348.26	USD
371965	P22986	1	4083		BOOKPAGE	NASHVILLE	10/27/22	Issued	390.00	USD
371966	P22997	1	4985		BRENGEL, JACQUELINE	MYRTLE BEACH	10/27/22	Issued	54.67	USD
371967	P22849	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/27/22	Issued	8,210.51	USD
371968	P22951	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	10/27/22	Issued	164.67	USD
371969	P22952	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	10/27/22	Issued	42.50	USD
371970	P22953	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	10/27/22	Issued	194.86	USD
371971	P22977	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	10/27/22	Issued	1,731.72	USD
371972	P22850	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/27/22	Issued	1,329.78	USD
371973	P22851	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/27/22	Issued	790,029.17	USD
371974	P22852	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	10/27/22	Issued	4,011.00	USD
371975	P22853	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	10/27/22	Issued	5,226.76	USD
371976	P22854	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/27/22	Issued	391.36	USD
371977	P22972	1	2123		COOPER, ZACHARY	MYRTLE BEACH	10/27/22	Issued	153.00	USD
371978	P22855	1	434		CR JACKSON INC	BIRMINGHAM	10/27/22	Issued	439.13	USD
371979	P22856	1	456		CUSTOM CARE INC	MYRTLE BEACH	10/27/22	Issued	253.00	USD
371980	P22857	1	466		DANA SAFETY SUPPLY INC	ATLANTA	10/27/22	Issued	6,480.88	USD
371981	P22858	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/27/22	Issued	106.25	USD
371982	P22859	1	479		DELL MARKETING LP	ATLANTA	10/27/22	Issued	1,820.31	USD
371983	P22860	1	479		DELL MARKETING LP	ATLANTA	10/27/22	Issued	3,395.07	USD
371984	P22861	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	10/27/22	Issued	1,600.00	USD
371985	P22862	1	514		DOMINION ENERGY	COLUMBIA	10/27/22	Issued	1,231.09	USD
371986	P22863	1	525		DUVALL, DANIELLE	MYRTLE BEACH	10/27/22	Issued	60.00	USD
371987	P22864	1	534		ECLIPSE	MYRTLE BEACH	10/27/22	Issued	3,020.00	USD
371988	P22865	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	10/27/22	Issued	1,361.36	USD
371989	P22866	1	584		FATHER & SONS SERVICES LLC	AYNOR	10/27/22	Issued	4,300.10	USD
371990	P22867	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/27/22	Void	3,779.95	USD
371991	P22868	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	10/27/22	Void	16,921.27	USD
371992	P22869	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/27/22	Issued	508.79	USD
371993	P22870	1	616		FORTILINE INC	ATLANTA	10/27/22	Issued	4,601.45	USD
371994	P22871	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	10/27/22	Issued	15,881.01	USD
371995	P22985	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	10/27/22	Issued	693.39	USD
371996	P22872	1	637		GALLS LLC	CHICAGO	10/27/22	Issued	2,128.47	USD
371997	P22873	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	10/27/22	Issued	1,897.25	USD
371998	P22874	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	10/27/22	Issued	576.00	USD
371999	P22875	1	689		GQ CLEANING & MOORE	CONWAY	10/27/22	Issued	1,071.00	USD
372000	P22877	1	708		GRAND STRAND WATER & SEWER	CONWAY	10/27/22	Issued	441.00	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD
USD

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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
372001	P22876	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	10/27/22	Issued	3,018.19	USD
372002	P22878	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/27/22	Issued	1,661,164.43	USD
372003	P22879	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/27/22	Issued	4,620.00	USD
372004	P22968	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/27/22	Issued	1,957.26	USD
372005	P22988	1	4135		GULLEDGE, SHAWN	MYRTLE BEACH	10/27/22	Issued	140.00	USD
372006	P23000	1	5200		HARRELSON, NICHOLAS	MYRTLE BEACH	10/27/22	Issued	9.76	USD
372007	P22880	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/27/22	Issued	968.39	USD
372008	P22881	1	789		HOME DEPOT	PHOENIX	10/27/22	Issued	4,566.86	USD
372009	P22882	1	834		HTC INC	CONWAY	10/27/22	Issued	345.47	USD
372010	P22992	1	4460		IBM CORP	ATLANTA	10/27/22	Issued	52.32	USD
372011	P22883	1	859		IHT	MYRTLE BEACH	10/27/22	Issued	1,489.77	USD
372012	P22884	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/27/22	Issued	865.46	USD
372013	P22885	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	10/27/22	Issued	2,713.30	USD
372014	P22886	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	10/27/22	Issued	571.25	USD
372015	P22887	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	10/27/22	Issued	7,035.00	USD
372016	P22984	1	4019		JOHNSON, HARRY	MYRTLE BEACH	10/27/22	Issued	140.00	USD
372017	P22888	1	960		KIMBALL-MIDWEST	COLUMBUS	10/27/22	Issued	86.09	USD
372018	P22974	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	10/27/22	Issued	481.35	USD
372019	P22971	1	2092		LESLIE'S POOLMART INC	ST LOUIS	10/27/22	Issued	108.09	USD
372020	P22889	1	1004		LIBERTY MUTUAL	NEW YORK	10/27/22	Issued	1,305.64	USD
372021	P22982	1	3754		LOZZI, DANIELLE	MYRTLE BEACH	10/27/22	Issued	120.34	USD
372022	P22890	1	1030		LUDLUM MEASUREMENTS	DALLAS	10/27/22	Issued	144.00	USD
372023	P23004	1	6166		MAGNET FORENSICS USA INC	PALATINE	10/27/22	Issued	4,680.00	USD
372024	P22900	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/27/22	Issued	947.07	USD
372025	P22891	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	10/27/22	Issued	916.28	USD
372026	P22945	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	10/27/22	Issued	1,541.35	USD
372027	P22983	1	3805		MCCLUSKEY, SHON	MYRTLE BEACH	10/27/22	Issued	150.00	USD
372028	P22892	1	1069		MCGEE CADD REPROGRAPHICS	WILMINGTON	10/27/22	Issued	603.53	USD
372029	P22893	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	10/27/22	Issued	19.00	USD
372030	P22894	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	10/27/22	Issued	108.00	USD
372031	P22895	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	10/27/22	Issued	43,567.68	USD
372032	P22896	1	1093		MIDWEST TAPE	CINCINNATI	10/27/22	Issued	168.67	USD
372033	P22897	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/27/22	Void	615.66	USD
372034	P22898	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/27/22	Void	8,207.49	USD
372035	P22899	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	10/27/22	Issued	903,511.71	USD
372036	P22901	1	1162		NAFECO	DECATUR	10/27/22	Issued	6,053.54	USD
372037	P22902	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	10/27/22	Issued	98.05	USD
372038	P22903	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/27/22	Issued	539.68	USD
372039	P22904	1	1217		NORTHERN SAFETY CO INC	UTICA	10/27/22	Issued	1,358.46	USD
372040	P23001	1	5477		O'NEILL AND SONS	DOWNINGTOWN	10/27/22	Issued	734.99	USD
372041	P22909	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/27/22	Issued	206.79	USD
372042	P22905	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	10/27/22	Issued	4,045.06	USD
372043	P22906	1	1237		OHD	HOOVER	10/27/22	Issued	935.00	USD
372044	P22907	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/27/22	Issued	235.38	USD
372045	P22908	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	10/27/22	Issued	206.55	USD
372046	P22910	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	10/27/22	Issued	1,604.00	USD
372047	P22911	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	10/27/22	Issued	758.20	USD
372048	P22912	1	1303		PCMA	CHICAGO	10/27/22	Issued	7,845.00	USD

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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
372049	P22913	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/27/22	Issued	1,856.68	USD
372050	P22914	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/27/22	Issued	75.01	USD
372051	P22994	1	4550		PRICE, MICHAEL	CALABASH	10/27/22	Issued	18.43	USD
372052	P22979	1	3116		PROJECT LIFESAVER INTERNATIONA	CHESAPEAKE	10/27/22	Issued	228.69	USD
372053	P22993	1	4486		PUBLIC AGENCY TRANINING COUNCI	PLAINFIELD	10/27/22	Issued	1,785.00	USD
372054	P22915	1	1387		OAT INC.	FLORENCE	10/27/22	Issued	2,619.90	USD
372055	P22916	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	10/27/22	Issued	438.18	USD
372056	P22917	1	1395		QUILL CORP	PHILADELPHIA	10/27/22	Issued	85.89	USD
372057	P22918	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/27/22	Issued	387.49	USD
372058	P22919	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	10/27/22	Issued	2,100.00	USD
372059	P22920	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/27/22	Issued	1,090.00	USD
372060	P22921	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/27/22	Issued	30,452.66	USD
372061	P22987	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	10/27/22	Issued	1,697.84	USD
372062	P22922	1	1434		RID A ROACH	MYRTLE BEACH	10/27/22	Issued	1,387.15	USD
372063	P22989	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	10/27/22	Issued	1,523.41	USD
372064	P22923	1	1467		SAFE INDUSTRIES	EASLEY	10/27/22	Issued	445,379.45	USD
372065	P22924	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	10/27/22	Issued	24,960.00	USD
372066	P22925	1	1478		SANTEE COOPER	MONCKS CORNER	10/27/22	Issued	12,515.57	USD
372067	P22927	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	10/27/22	Issued	1,500.00	USD
372068	P22928	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	10/27/22	Issued	20.00	USD
372069	P22969	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/27/22	Issued	174.35	USD
372070	P22929	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/27/22	Issued	499.03	USD
372071	P22930	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/27/22	Issued	3,857.75	USD
372072	P22926	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	10/27/22	Issued	113.56	USD
372073	P22931	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	10/27/22	Issued	2,449.53	USD
372074	P22995	1	4930		SCULAC, KURT	MYRTLE BEACH	10/27/22	Issued	632.00	USD
372075	P22932	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	10/27/22	Issued	329.00	USD
372076	P22933	1	1581		SHRED-IT USA	CHICAGO	10/27/22	Issued	74.92	USD
372077	P22934	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/27/22	Issued	763.00	USD
372078	P22935	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	10/27/22	Issued	2,100.00	USD
372079	P22936	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/27/22	Issued	114.45	USD
372080	P22976	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	10/27/22	Issued	54,246.59	USD
372081	P22937	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	10/27/22	Issued	26,002.54	USD
372082	P22938	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/27/22	Issued	5,400.00	USD
372083	P22939	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	10/27/22	Issued	2,608.56	USD
372084	P22940	1	1653		SPECTRUM PAINT	RICHMOND	10/27/22	Issued	287.63	USD
372085	P22941	1	1688		STERICYCLE INC	CAROL STREAM	10/27/22	Issued	668.88	USD
372086	P22942	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	10/27/22	Issued	683.27	USD
372087	P22943	1	1697		STRYKER SALES COPORATION	CHICAGO	10/27/22	Issued	90.94	USD
372088	P22944	1	1698		SUBURBAN PROPANE	WHIPPANY	10/27/22	Issued	464.45	USD
372089	P22946	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	10/27/22	Issued	3,698.15	USD
372090	P22947	1	1713		SURFWATER PROMOTIONS	MYRTLE BEACH	10/27/22	Issued	3,157.40	USD
372091	P22948	1	1721		SW CLEANING	MYRTLE BEACH	10/27/22	Issued	6,079.30	USD
372092	P22949	1	1737		TEMPLE INC.	DECATUR	10/27/22	Issued	1,917.00	USD
372093	P22981	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	10/27/22	Issued	136.61	USD
372094	P22950	1	1743		TERRY'S LASER CARE	CONWAY	10/27/22	Issued	709.38	USD
372095	P23002	1	6023		THE INSTITUTES	MALVERN	10/27/22	Issued	570.00	USD
372096	P22954	1	1799		TRAFFIC PARTS	THE WOODLANDS	10/27/22	Issued	1,232.03	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
372097	P22991	1	4375		TTK INVESTMENTS INC	FORT MILL	10/27/22	Issued	1,794.22	USD
372098	P22996	1	4935		TYNDALL, CHRISTOPHER	MYRTLE BEACH	10/27/22	Issued	162.00	USD
372099	P22955	1	1830		UNIFIRST	ST LOUIS	10/27/22	Issued	323.38	USD
372100	P22956	1	1835		UNITED PARCEL SERVICE	CHICAGO	10/27/22	Issued	144.16	USD
372101	P22957	1	1837		UNITED RENTALS	ATLANTA	10/27/22	Issued	4,292.40	USD
372102	P22958	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	10/27/22	Issued	350.00	USD
372103	P22970	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/27/22	Issued	88.00	USD
372104	P22959	1	1847		US FOODS INC	CHARLOTTE	10/27/22	Issued	1,016.51	USD
372105	P22960	1	1847		US FOODS INC	CHARLOTTE	10/27/22	Issued	1,686.22	USD
372106	P22961	1	1858		USA BLUEBOOK	GURNEE	10/27/22	Issued	393.58	USD
372107	P22962	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	10/27/22	Issued	310.00	USD
372108	P22963	1	1877		VEREENS	LONGS	10/27/22	Issued	669.60	USD
372109	P22964	1	1881		VERIZON SOUTH	DALLAS	10/27/22	Issued	1,167.43	USD
372110	P22965	1	1882		VERIZON WIRELESS	DALLAS	10/27/22	Issued	70.53	USD
372111	P22966	1	1886		VIC BAILEY FORD INC	SPARTANBURG	10/27/22	Issued	42,039.00	USD
372112	P22967	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	10/27/22	Issued	869.82	USD
372113	P22999	1	5124		WEBB, MATTHEW	MYRTLE BEACH	10/27/22	Issued	97.19	USD
372114	P22998	1	5071		WRIGHT, DWAYNE	MYRTLE BEACH	10/27/22	Issued	172.10	USD
372115	P23010	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	10/28/22	Issued	2,468,750.00	USD
372116	P23005	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/28/22	Issued	3,760.50	USD
372117	P23006	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	10/28/22	Issued	16,940.72	USD
372118	P23007	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/28/22	Issued	1,366.50	USD
372119	P23008	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/28/22	Issued	8,183.15	USD
372120	P23009	1	1434		RID A ROACH	MYRTLE BEACH	10/28/22	Issued	785.20	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	164 6,790,279.11
		Total Reconciled Payments	0.00
		Total Void Payments	4 29,524.37
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Cash Code	2068	Totals	
		Total Open Payments	164 6,790,279.11
		Total Reconciled Payments	0.00
		Total Void Payments	4 29,524.37
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 10/28/22
Time 10:52 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/24/22 thru 10/28/22

USD
USD

All Report Account Currency

Company 1
Cash Code 2183
Payment Code CHK

City of MB Payables Company
Insurance Premiums (Checking)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2554	P23022	1	2122		HAY FAMILY LLC	ASHEVILLE	10/28/22	Issued	1,850.00	USD
2555	P23023	1	2192		PRO BENEFITS INC	CHARLOTTE	10/28/22	Issued	4,779.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	2	6,629.00
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0

*** Cash Code	2183	Totals		
		Total Open Payments	2	6,629.00
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0

Cash Payment Register continued...

Date 10/28/22
Time 10:52 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/24/22 thru 10/28/22

USD
USD

All Report Account Currency

Company 1
Cash Code 2225
Payment Code CHK

City of MB Payables Company
Firemen's Trust

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1122	P23011	1	1538		SC STATE FIREFIGHTERS ASSOCIAT	COLUMBIA	10/28/22	Issued	15,095.69	USD

*** Payment Code CHK

Totals	
Total Open Payments	1
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

*** Cash Code 2225

Totals	
Total Open Payments	1
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

Cash Payment Register continued...

Date 10/28/22
Time 10:52 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/24/22 thru 10/28/22

USD
USD

Page 7

All Report Account Currency

Company 1
Cash Code 2241
Payment Code CHK

City of MB Payables Company
Police Trust

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1946	P23012	1	177		BATTLE LAW FIRM LLC	CONWAY	10/28/22	Issued	2,625.76	USD

*** Payment Code CHK

Totals			
Total Open Payments	1	2,625.76	
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

*** Cash Code 2241

Totals			
Total Open Payments	1	2,625.76	
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

Cash Payment Register continued...

Date 10/28/22
Time 10:52 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/24/22 thru 10/28/22

USD
USD

Page 8

All Report Account Currency

Company 1
Cash Code 2266
Payment Code CHK

City of MB Payables Company
Self Insurance Bank

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2159	P23025	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	10/28/22	Issued	1,875.00	USD
2160	P23024	1	3135		SHOW TIME GLASS	MYRTLE BEACH	10/28/22	Issued	373.55	USD

*** Payment Code CHK

Totals		
Total Open Payments	2	2,248.55
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code 2266

Totals		
Total Open Payments	2	2,248.55
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	170	6,816,878.11
Total Reconciled Payments		0.00
Total Void Payments	4	29,524.37
Total Stale Dated Payments		0
Total Escheated Payments		0