

Cash Payment Register

Job Submission Parameters

Date: 11/4/2022

Time: 3:21 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: 10/31/2022 To Payment Date: 11/04/2022	
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 11/4/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/31/22 thru 11/4/22

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
372121	P23028	1	6172		SC MOSQUITO CONTROL ASSOCIATIO	COLUMBIA	11/3/22	Issued	435.00	USD
372122	P23029	1	4		4IMPRINT INC	CHICAGO	11/3/22	Issued	976.98	USD
372123	P23032	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	11/3/22	Issued	1,229.35	USD
372124	P23030	1	21		ADMN DTO	COLUMBIA	11/3/22	Issued	224.00	USD
372125	P23031	1	26		ADVANCE MARKING SYSTEMS	TACOMA	11/3/22	Issued	251.85	USD
372126	P23033	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/3/22	Issued	389.93	USD
372127	P23034	1	42		AIRGAS USA LLC	DALLAS	11/3/22	Issued	152.20	USD
372128	P23035	1	65		ALSCO INC	KINSTON	11/3/22	Issued	1,595.50	USD
372129	P23184	1	3175		AMAZON BUSINESS	SEATTLE	11/3/22	Issued	187.98	USD
372130	P23185	1	3175		AMAZON BUSINESS	SEATTLE	11/3/22	Issued	31.95	USD
372131	P23177	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	11/3/22	Issued	5,897.98	USD
372132	P23036	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	11/3/22	Issued	1,772.10	USD
372133	P23037	1	86		AMERICAN RED CROSS	CHICAGO	11/3/22	Issued	484.09	USD
372134	P23179	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	11/3/22	Issued	425.03	USD
372135	P23196	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	11/3/22	Issued	4,955.00	USD
372136	P23038	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	11/3/22	Issued	12,823.92	USD
372137	P23039	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	11/3/22	Issued	4,880.60	USD
372138	P23040	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/3/22	Issued	270.00	USD
372139	P23041	1	157		BAKER & TAYLOR	ATLANTA	11/3/22	Issued	2,137.90	USD
372140	P23175	1	2184		BARCODES LLC	CHICAGO	11/3/22	Issued	216.65	USD
372141	P23164	1	2017		BASS, WENDY	MYRTLE BEACH	11/3/22	Issued	86.06	USD
372142	P23045	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	11/3/22	Issued	5,131.65	USD
372143	P23042	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	11/3/22	Issued	542.69	USD
372144	P23200	1	5072		BORASH, DEBORAH	MYRTLE BEACH	11/3/22	Issued	61.67	USD
372145	P23044	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/3/22	Issued	2,298.77	USD
372146	P23189	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	11/3/22	Issued	2,325.00	USD
372147	P23046	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	11/3/22	Issued	1,200.00	USD
372148	P23047	1	274		CAPITAL ELECTRIC	ATLANTA	11/3/22	Issued	2,075.22	USD
372149	P23048	1	278		CAREHERE LLC	ATLANTA	11/3/22	Issued	3,932.00	USD
372150	P23049	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	11/3/22	Issued	71.45	USD
372151	P23050	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	11/3/22	Issued	201.48	USD
372152	P23186	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	11/3/22	Issued	896.10	USD
372153	P23051	1	319		CENGAGE LEARNING INC	ATLANTA	11/3/22	Issued	263.12	USD
372154	P23171	1	2151		CHAPMAN, KENNETH	MYRTLE BEACH	11/3/22	Issued	85.00	USD
372155	P23052	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	11/3/22	Issued	98.00	USD
372156	P23211	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/3/22	Issued	55.16	USD
372157	P23180	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	11/3/22	Issued	15,120.00	USD
372158	P23053	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/3/22	Issued	1,476.20	USD
372159	P23054	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/3/22	Issued	10,795.46	USD
372160	P23190	1	3910		CLAY, AARON	MYRTLE BEACH	11/3/22	Issued	85.00	USD
372161	P23055	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	11/3/22	Issued	4,011.00	USD
372162	P23056	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/3/22	Issued	477.14	USD
372163	P23057	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/3/22	Issued	32.31	USD
372164	P23058	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	11/3/22	Issued	113.77	USD
372165	P23193	1	4213		CODELYNX INC	CHARLOTTE	11/3/22	Issued	323.09	USD
372166	P23059	1	394		COLONIAL LIFE	COLUMBIA	11/3/22	Issued	6,133.87	USD
372167	P23204	1	5463		CONN, MICHAEL E	NORTH MYRTLE BEACH	11/3/22	Issued	100.00	USD
372168	P23060	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	11/3/22	Issued	3,431.32	USD

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Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
372169	P23061	1	420		CONWAY FENCE CO INC	CONWAY	11/3/22	Issued	2,219.47	USD
372170	P23181	1	3019		CENTER FOR PUBLIC SAFETY MANAG	BUFFALO	11/3/22	Issued	14,022.00	USD
372171	P23062	1	434		CR JACKSON INC	BIRMINGHAM	11/3/22	Issued	568.40	USD
372172	P23178	1	2514		CRAIG'S FIREARM SUPPLY INC	KNOXVILLE	11/3/22	Issued	462.78	USD
372173	P23063	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/3/22	Issued	330.00	USD
372174	P23064	1	457		CUSTOM PRODUCTS CORP	JACKSON	11/3/22	Issued	2,411.98	USD
372175	P23065	1	458		CVS PHARMACY	MYRTLE BEACH	11/3/22	Issued	35.97	USD
372176	P23182	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	11/3/22	Issued	7,053.45	USD
372177	P23066	1	464		DALTON, DELBERT	MYRTLE BEACH	11/3/22	Issued	70.00	USD
372178	P23173	1	2163		DAVID CLARK CO INC	WORCESTER	11/3/22	Issued	87.75	USD
372179	P23067	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	11/3/22	Issued	42,486.14	USD
372180	P23068	1	480		DEMCO	MILWAUKEE	11/3/22	Issued	664.86	USD
372181	P23069	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	11/3/22	Issued	10,000.00	USD
372182	P23070	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/3/22	Issued	4,303.39	USD
372183	P23071	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	11/3/22	Issued	590.00	USD
372184	P23072	1	514		DOMINION ENERGY	COLUMBIA	11/3/22	Issued	2,346.86	USD
372185	P23073	1	533		EBSCO	DALLAS	11/3/22	Issued	6,052.00	USD
372186	P23075	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/3/22	Issued	5,899.55	USD
372187	P23076	1	555		EMS MANAGEMENT & CONSULTANTS	LEWISVILLE	11/3/22	Issued	226.74	USD
372188	P23077	1	555		EMS MANAGEMENT & CONSULTANTS	LEWISVILLE	11/3/22	Issued	151.16	USD
372189	P23078	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	11/3/22	Issued	540.80	USD
372190	P23080	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/3/22	Issued	211.43	USD
372191	P23081	1	616		FORTILINE INC	ATLANTA	11/3/22	Issued	2,212.70	USD
372192	P23199	1	4847		FULLWOOD, MITCHELL	MYRTLE BEACH	11/3/22	Issued	711.00	USD
372193	P23082	1	637		GALLS LLC	CHICAGO	11/3/22	Issued	1,756.42	USD
372194	P23083	1	648		GENCO INC	MYRTLE BEACH	11/3/22	Issued	31.81	USD
372195	P23195	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	11/3/22	Issued	4,000.00	USD
372196	P23202	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	11/3/22	Issued	610.00	USD
372197	P23084	1	692		GRAINGER	PALATINE	11/3/22	Issued	6,915.06	USD
372198	P23167	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/3/22	Issued	2,524.97	USD
372199	P23085	1	717		GREGORY POOLE COMPANY	CHARLOTTE	11/3/22	Issued	175.00	USD
372200	P23086	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	11/3/22	Issued	194.99	USD
372201	P23087	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	11/3/22	Issued	100.00	USD
372202	P23206	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	11/3/22	Issued	44.46	USD
372203	P23203	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	11/3/22	Issued	520.00	USD
372204	P23088	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/3/22	Issued	1,838.95	USD
372205	P23089	1	770		HERITAGE HAULING INC	CONWAY	11/3/22	Issued	2,222.15	USD
372206	P23090	1	806		HORRY COUNTY	CONWAY	11/3/22	Issued	2,167.31	USD
372207	P23091	1	822		HORRY COUNTY SHERIFF	CONWAY	11/3/22	Issued	21,244.74	USD
372208	P23092	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/22	Issued	121.98	USD
372209	P23093	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/22	Issued	25,575.61	USD
372210	P23094	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/22	Issued	102.56	USD
372211	P23095	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/22	Issued	2,539.95	USD
372212	P23096	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/3/22	Issued	1,170.85	USD
372213	P23097	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/3/22	Issued	3,096.15	USD
372214	P23212	1	6170		INFOSENSE INC	CHARLOTTE	11/3/22	Issued	1,635.00	USD
372215	P23098	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	11/3/22	Issued	3,493.68	USD
372216	P23188	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	11/3/22	Issued	23,925.00	USD

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Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
372217	P23166	1	2020		JOHNSON, APRIL	MYRTLE BEACH	11/3/22	Issued	400.00	USD
372218	P23099	1	961		KINGSTON ELECTRIC	CONWAY	11/3/22	Issued	6,849.68	USD
372219	P23100	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	11/3/22	Issued	300.00	USD
372220	P23101	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	11/3/22	Issued	280.00	USD
372221	P23170	1	2149		LEE, HOLLY	MYRTLE BEACH	11/3/22	Issued	272.50	USD
372222	P23172	1	2155		LEGAL SHIELD	ADA	11/3/22	Issued	1,949.44	USD
372223	P23102	1	1000		LEINDECKER, MARK	MYRTLE BEACH	11/3/22	Issued	640.00	USD
372224	P23103	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	11/3/22	Issued	651.33	USD
372225	P23074	1	543		LIGHTSERVE CORPORATION	STOW	11/3/22	Issued	531.85	USD
372226	P23104	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	11/3/22	Issued	330.00	USD
372227	P23217	1	6178		MARKIEWICZ, MITCHELL	MYRTLE BEACH	11/3/22	Issued	898.56	USD
372228	P23176	1	2255		MARRON, TROY	MYRTLE BEACH	11/3/22	Issued	73.92	USD
372229	P23201	1	5204		MASLOVA, LIUDMILA	MYRTLE BEACH	11/3/22	Issued	34.00	USD
372230	P23112	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/3/22	Issued	604.13	USD
372231	P23105	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	11/3/22	Issued	1,962.02	USD
372232	P23106	1	1093		MIDWEST TAPE	CINCINNATI	11/3/22	Issued	113.20	USD
372233	P23107	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/3/22	Issued	881.25	USD
372234	P23215	1	6176		MORGAN, KELLY L	MYRTLE BEACH	11/3/22	Issued	50.00	USD
372235	P23108	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	11/3/22	Issued	110,864.94	USD
372236	P23109	1	1128		MUNICIPAL EMERGENCY SERVICES	MINNEAPOLIS	11/3/22	Issued	701.85	USD
372237	P23110	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	11/3/22	Issued	687.40	USD
372238	P23214	1	6174		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	11/3/22	Issued	40.00	USD
372239	P23111	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	11/3/22	Issued	300.00	USD
372240	P23113	1	1176		NATIVE SONS	MYRTLE BEACH	11/3/22	Issued	891.24	USD
372241	P23213	1	6173		NC SOLID WASTE ENFORCEMENT OF	FERRRELL	11/3/22	Issued	20.00	USD
372242	P23208	1	6122		NORTHERN HYDRAULICS INC	GREAT FALLS	11/3/22	Issued	4,470.00	USD
372243	P23115	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	11/3/22	Issued	65.36	USD
372244	P23114	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/3/22	Issued	1,715.79	USD
372245	P23116	1	1260		OVERDRIVE INC	CLEVELAND	11/3/22	Issued	4,015.47	USD
372246	P23117	1	1303		PCMA	CHICAGO	11/3/22	Issued	485.00	USD
372247	P23118	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	11/3/22	Issued	247.31	USD
372248	P23119	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/3/22	Issued	208.97	USD
372249	P23183	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	11/3/22	Issued	450.00	USD
372250	P23194	1	4296		PREFORM LLC	ELKTON	11/3/22	Issued	4,886.40	USD
372251	P23197	1	4486		PUBLIC AGENCY TRANING COUNCI	PLAINFIELD	11/3/22	Issued	595.00	USD
372252	P23120	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/3/22	Issued	524.81	USD
372253	P23121	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/3/22	Issued	598.77	USD
372254	P23122	1	1434		RID A ROACH	MYRTLE BEACH	11/3/22	Issued	964.25	USD
372255	P23174	1	2167		RIM EVS INC	MYRTLE BEACH	11/3/22	Issued	2,420.88	USD
372256	P23216	1	6177		RUMSEY, DAKODA L.	MYRTLE BEACH	11/3/22	Issued	30.00	USD
372257	P23209	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	11/3/22	Issued	640.00	USD
372258	P23191	1	3940		SAEMMER, GERALD	CONWAY	11/3/22	Issued	410.00	USD
372259	P23123	1	1467		SAFE INDUSTRIES	EASLEY	11/3/22	Issued	1,052.47	USD
372260	P23124	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/3/22	Issued	35,330.90	USD
372261	P23125	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/3/22	Issued	3,294.58	USD
372262	P23126	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/3/22	Issued	2,766.26	USD
372263	P23127	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	37,364.00	USD
372264	P23128	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	253.30	USD

Cash Payment Register continued...

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Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
372265	P23129	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	111.96	USD
372266	P23130	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	25.18	USD
372267	P23131	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	99.13	USD
372268	P23132	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	108.82	USD
372269	P23133	1	1478		SANTEE COOPER	MONCKS CORNER	11/3/22	Issued	229.76	USD
372270	P23134	1	1491		SC BAR	COLUMBIA	11/3/22	Issued	535.00	USD
372271	P23135	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/3/22	Issued	51.00	USD
372272	P23136	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/3/22	Issued	1,196,489.94	USD
372273	P23137	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	11/3/22	Issued	3,211.00	USD
372274	P23138	1	1562		SETCOM CORPORATION	AUSTIN	11/3/22	Issued	452.46	USD
372275	P23165	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	11/3/22	Issued	30.28	USD
372276	P23139	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	11/3/22	Issued	1,100.30	USD
372277	P23140	1	1581		SHRED-IT USA	CHICAGO	11/3/22	Issued	73.47	USD
372278	P23141	1	1581		SHRED-IT USA	CHICAGO	11/3/22	Issued	76.07	USD
372279	P23142	1	1581		SHRED-IT USA	CHICAGO	11/3/22	Issued	113.54	USD
372280	P23169	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	11/3/22	Issued	468.60	USD
372281	P23207	1	5958		SOUND OFF RADIO	CONWAY	11/3/22	Issued	250.00	USD
372282	P23143	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	11/3/22	Issued	150.00	USD
372283	P23144	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	11/3/22	Issued	545.84	USD
372284	P23043	1	189		SPEIGHTS SHOE SERVICE	CONWAY	11/3/22	Issued	295.00	USD
372285	P23145	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	11/3/22	Issued	150.00	USD
372286	P23146	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/3/22	Issued	261.03	USD
372287	P23198	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	11/3/22	Issued	5,696.33	USD
372288	P23147	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	11/3/22	Issued	1,014.56	USD
372289	P23079	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	11/3/22	Issued	14,371.56	USD
372290	P23148	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	11/3/22	Issued	11,557.26	USD
372291	P23149	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/3/22	Issued	936.38	USD
372292	P23150	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	11/3/22	Issued	6,372.08	USD
372293	P23205	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	11/3/22	Issued	69,680.28	USD
372294	P23151	1	1801		TRAFFICGUARD INC	GENEVA	11/3/22	Issued	1,642.00	USD
372295	P23152	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	11/3/22	Issued	305.20	USD
372296	P23153	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	11/3/22	Issued	642.43	USD
372297	P23154	1	1830		UNIFIRST	ST LOUIS	11/3/22	Issued	492.60	USD
372298	P23155	1	1835		UNITED PARCEL SERVICE	CHICAGO	11/3/22	Issued	36.00	USD
372299	P23156	1	1847		US FOODS INC	CHARLOTTE	11/3/22	Issued	750.62	USD
372300	P23157	1	1847		US FOODS INC	CHARLOTTE	11/3/22	Issued	2,994.82	USD
372301	P23158	1	1904		WALL STREET JOURNAL	CHICOPEE	11/3/22	Issued	170.00	USD
372302	P23159	1	1924		WEBCLARITY SOFTWARE INC	BARRIE ONTARIO	11/3/22	Issued	494.00	USD
372303	P23210	1	6126		WEGNER, DANIEL	MYRTLE BEACH	11/3/22	Issued	43.73	USD
372304	P23160	1	1930		WESTERN BRANCH DIESEL	PORTSMOUTH CITY	11/3/22	Issued	441.20	USD
372305	P23168	1	2129		WILD WEST BOOT STORE	CONWAY	11/3/22	Issued	131.18	USD
372306	P23187	1	3296		WILLIAMS, CLIFFORD	MYRTLE BEACH	11/3/22	Issued	90.00	USD
372307	P23192	1	4095		WILSON, ADREANNA	MYRTLE BEACH	11/3/22	Issued	30.32	USD
372308	P23161	1	1957		WOOLEY, DEAN	MYRTLE BEACH	11/3/22	Issued	940.00	USD
372309	P23162	1	1961		WORTHINGTON FARMS INC	GREENVILLE	11/3/22	Issued	5,683.75	USD
372310	P23163	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	11/3/22	Issued	5,477.15	USD

Cash Payment Register continued...

Date 11/4/22
Time 3:21 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/31/22 thru 11/4/22

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
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*** Payment Code CHK
Totals
Total Open Payments 190 1,878,364.27
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 190 1,878,364.27
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 190 1,878,364.27
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0