

Cash Payment Register

Job Submission Parameters

Date: 11/9/2022

Time: 4:15 PM EST

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: 11/07/2022	To Payment Date: 11/11/2022
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 11/9/22
Time 4:15 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/7/22 thru 11/11/22

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
372311	P23391	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	11/9/22	Issued	9,847.69	USD
372312	P23224	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/9/22	Issued	306.21	USD
372313	P23365	1	2736		ALBORNOZ, JEREMY	MYRTLE BEACH	11/9/22	Issued	67.13	USD
372314	P23225	1	65		ALSCO INC	KINSTON	11/9/22	Issued	2,171.87	USD
372315	P23226	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	11/9/22	Issued	248.29	USD
372316	P23227	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	11/9/22	Issued	378.00	USD
372317	P23377	1	4355		ANOVA FURNISHINGS INC	CHICAGO	11/9/22	Issued	16,638.31	USD
372318	P23395	1	5894		ARTIFICIAL ICE EVENTS LLC	PEABODY	11/9/22	Issued	31,121.22	USD
372319	P23228	1	122		ASHWELL, LARRY	MYRTLE BEACH	11/9/22	Issued	513.00	USD
372320	P23229	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/9/22	Issued	648.00	USD
372321	P23401	1	6187		BAYNAZAROVA, KAHILOLA	WIENNA	11/9/22	Issued	854.00	USD
372322	P23230	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	11/9/22	Issued	1,643.63	USD
372323	P23362	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	11/9/22	Issued	72.19	USD
372324	P23231	1	208		BFPE INTERNATIONAL	BALTIMORE	11/9/22	Issued	31.13	USD
372325	P23232	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	11/9/22	Issued	4,265.11	USD
372326	P23233	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	11/9/22	Issued	730.13	USD
372327	P23234	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/9/22	Issued	746.60	USD
372328	P23235	1	236		BRAME SPECIALTY COMPANY	CHARLOTTE	11/9/22	Issued	154.28	USD
372329	P23236	1	238		BRASWELL,PAUL	SURFSIDE BEACH	11/9/22	Issued	459.00	USD
372330	P23237	1	274		CAPITAL ELECTRIC	ATLANTA	11/9/22	Issued	689.94	USD
372331	P23355	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	11/9/22	Issued	96.00	USD
372332	P23356	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	11/9/22	Issued	195.00	USD
372333	P23357	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	11/9/22	Issued	580.43	USD
372334	P23238	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	11/9/22	Issued	9,159.10	USD
372335	P23239	1	314		CCEA OF SC	HANAHAN	11/9/22	Issued	740.00	USD
372336	P23354	1	2207		CHAMPION TEAMWEAR AR	ST LOUIS	11/9/22	Issued	4,533.53	USD
372337	P23240	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	11/9/22	Issued	294.00	USD
372338	P23366	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	11/9/22	Issued	1,909.85	USD
372339	P23241	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/9/22	Issued	63,341.75	USD
372340	P23242	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/9/22	Issued	26.16	USD
372341	P23243	1	419		CONWAY FEED AND GARDEN	CONWAY	11/9/22	Issued	199.50	USD
372342	P23244	1	426		CORE AND MAIN LP	ST LOUIS	11/9/22	Issued	226.86	USD
372343	P23402	1	6188		CORNELL, DEBRA LYNN	MYRTLE BEACH	11/9/22	Issued	30.00	USD
372344	P23371	1	3902		COSTELLO, ROBERT	LITTLE RIVER	11/9/22	Issued	280.00	USD
372345	P23400	1	6186		CREQUE, VERA	MYRTLE BEACH	11/9/22	Issued	745.76	USD
372346	P23245	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/9/22	Issued	220.00	USD
372347	P23246	1	446		CRITELLI, GLENN E	MYRTLE BEACH	11/9/22	Issued	405.00	USD
372348	P23247	1	452		CULLIGAN WATER	MYRTLE BEACH	11/9/22	Issued	35.64	USD
372349	P23248	1	456		CUSTOM CARE INC	MYRTLE BEACH	11/9/22	Issued	2,317.50	USD
372350	P23249	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	11/9/22	Issued	1,206.25	USD
372351	P23398	1	6184		DAWSON, DEBRA	MYRTLE BEACH	11/9/22	Issued	165.22	USD
372352	P23250	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	11/9/22	Issued	106.25	USD
372353	P23251	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	11/9/22	Issued	5,512.18	USD
372354	P23252	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/9/22	Issued	1,443.11	USD
372355	P23404	1	6190		DIMAURO, LAUREN	MYRTLE BEACH	11/9/22	Issued	150.00	USD
372356	P23253	1	499		DISABLED AMERICAN VETERANS	SURFSIDE BEACH	11/9/22	Issued	50.00	USD
372357	P23254	1	514		DOMINION ENERGY	COLUMBIA	11/9/22	Issued	618.63	USD
372358	P23255	1	534		ECLIPSE	MYRTLE BEACH	11/9/22	Issued	6,455.23	USD

Cash Payment Register continued...

Date 11/9/22
Time 4:15 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/7/22 thru 11/11/22

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
372359	P23257	1	582		FASTENAL COMPANY	WINONA	11/9/22	Issued	2,324.58	USD
372360	P23258	1	583		FASTSIGNS	MYRTLE BEACH	11/9/22	Issued	66.74	USD
372361	P23259	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/9/22	Void	13,411.58	USD
372362	P23260	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/9/22	Issued	4,722.53	USD
372363	P23261	1	593		FESTIVE BRASS	MYRTLE BEACH	11/9/22	Issued	500.00	USD
372364	P23396	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	11/9/22	Issued	162.00	USD
372365	P23262	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	11/9/22	Issued	508.79	USD
372366	P23263	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/9/22	Issued	536.30	USD
372367	P23264	1	616		FORTILINE INC	ATLANTA	11/9/22	Issued	22,573.67	USD
372368	P23383	1	4847		FULLWOOD, MITCHELL	MYRTLE BEACH	11/9/22	Issued	140.00	USD
372369	P23265	1	637		GALLS LLC	CHICAGO	11/9/22	Issued	4,047.15	USD
372370	P23399	1	6185		GARRISON, JACOB	GROTTOES	11/9/22	Issued	137.00	USD
372371	P23361	1	2506		GLEATON, DAVID	MYRTLE BEACH	11/9/22	Issued	159.00	USD
372372	P23376	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	11/9/22	Issued	1,600.00	USD
372373	P23266	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	11/9/22	Issued	432.00	USD
372374	P23267	1	692		GRAINGER	PALATINE	11/9/22	Issued	1,202.22	USD
372375	P23268	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	11/9/22	Issued	1,059.34	USD
372376	P23269	1	707		GRAND STRAND SPORTS ASSOCIATION	MYRTLE BEACH	11/9/22	Issued	588.89	USD
372377	P23270	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/9/22	Void	15.15	USD
372378	P23375	1	4129		GREEN SEA FLOYDS HIGH SCHOOL	AGREEN SEA	11/9/22	Issued	100.00	USD
372379	P23406	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	11/9/22	Issued	2,264.45	USD
372380	P23271	1	763		HELLER, TERRY	MYRTLE BEACH	11/9/22	Issued	648.00	USD
372381	P23272	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/9/22	Issued	3,076.33	USD
372382	P23407	1	6193		HERRING, JASON	MYRTLE BEACH	11/9/22	Issued	50.00	USD
372383	P23410	1	6196		HIGGINS, IEISHA	CHARLOTTE	11/9/22	Issued	750.00	USD
372384	P23403	1	6189		HIRSH, STEPHANIE	MURRELLS INLET	11/9/22	Issued	80.00	USD
372385	P23386	1	5077		HOLMES, KAITLYN	MYRTLE BEACH	11/9/22	Issued	195.00	USD
372386	P23273	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	11/9/22	Issued	300.00	USD
372387	P23274	1	859		IHT	MYRTLE BEACH	11/9/22	Issued	625.87	USD
372388	P23275	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/9/22	Issued	2,041.52	USD
372389	P23276	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	11/9/22	Issued	412.50	USD
372390	P23411	1	6197		JACKSON, ROBERT	CONWAY	11/9/22	Issued	350.00	USD
372391	P23278	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	11/9/22	Issued	273.00	USD
372392	P23381	1	4707		JOHNSON, GEORGE	MYRTLE BEACH	11/9/22	Issued	140.00	USD
372393	P23390	1	5567		JOHNSON, MEAGEN	MYRTLE BEACH	11/9/22	Issued	195.00	USD
372394	P23393	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	11/9/22	Issued	43.94	USD
372395	P23277	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	11/9/22	Issued	356.12	USD
372396	P23359	1	2259		JORDAN, DUSTIN	MYRTLE BEACH	11/9/22	Issued	281.00	USD
372397	P23279	1	938		JUDY JR, JOHN F	CONWAY	11/9/22	Issued	402.00	USD
372398	P23280	1	939		JUICE MFG	FOUNTAIN INN	11/9/22	Issued	1,996.34	USD
372399	P23405	1	6191		KYRCZ, THOMAS J	PORT ORANGE	11/9/22	Issued	61.14	USD
372400	P23281	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	11/9/22	Issued	70.00	USD
372401	P23282	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	11/9/22	Issued	54.50	USD
372402	P23283	1	1004		LIBERTY MUTUAL	NEW YORK	11/9/22	Issued	1,395.81	USD
372403	P23284	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	11/9/22	Issued	231.53	USD
372404	P23256	1	543		LIGHTSERVE CORPORATION	STOW	11/9/22	Issued	2,195.49	USD
372405	P23285	1	1019		LONGLEY SUPPLY	WILMINGTON	11/9/22	Issued	99.90	USD
372406	P23286	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/9/22	Issued	12,837.02	USD

Cash Payment Register continued...

Date 11/9/22
Time 4:15 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/7/22 thru 11/11/22

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
372407	P23287	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/9/22	Issued	576.15	USD
372408	P23288	1	1034		M & M MAINTENANCE	LORIS	11/9/22	Issued	4,289.37	USD
372409	P23290	1	1137		MYRTL BEACH AUTO&TRUCK PARTS	MYRTL BEACH	11/9/22	Issued	1,597.54	USD
372410	P23289	1	1065		THE JOHN T RHODES MYRTL BEACH	MYRTL BEACH	11/9/22	Issued	7,382.50	USD
372411	P23408	1	6194		MCATEER, BARBARA	LITTLE RIVER	11/9/22	Issued	782.66	USD
372412	P23331	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	11/9/22	Issued	171.65	USD
372413	P23363	1	2600		MILLSAPS, CHRISTOPHER	MYRTL BEACH	11/9/22	Issued	195.00	USD
372414	P23358	1	2256		MOODY, GREGORY	MYRTL BEACH	11/9/22	Issued	27.23	USD
372415	P23370	1	3799		MOORE, JAESEN	SURFSIDE BEACH	11/9/22	Issued	50.00	USD
372416	P23291	1	1172		NATIONAL PEN CORP	DALLAS	11/9/22	Issued	492.09	USD
372417	P23292	1	1186		NCSI SPORT ENGINE INC	Chicago	11/9/22	Issued	825.00	USD
372418	P23293	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	11/9/22	Issued	555.68	USD
372419	P23294	1	1216		NORTH STRAND MECHANICAL	MYRTL BEACH	11/9/22	Issued	1,201.00	USD
372420	P23397	1	6056		O'DELL, DONALD	SURFSIDE BEACH	11/9/22	Issued	81.00	USD
372421	P23295	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/9/22	Issued	3,215.26	USD
372422	P23296	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	11/9/22	Issued	235.38	USD
372423	P23297	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	11/9/22	Issued	206.55	USD
372424	P23299	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	11/9/22	Issued	608.98	USD
372425	P23298	1	1270		PALMETTO CORP OF CONWAY	CONWAY	11/9/22	Issued	28,941.83	USD
372426	P23392	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	11/9/22	Issued	165.01	USD
372427	P23387	1	5081		PATTERSON, BARBARA	MYRTL BEACH	11/9/22	Issued	45.25	USD
372428	P23360	1	2453		PENDERGRASS, CHASITY	MYRTL BEACH	11/9/22	Issued	222.07	USD
372429	P23300	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/9/22	Issued	1,670.65	USD
372430	P23301	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	11/9/22	Issued	2,913.12	USD
372431	P23302	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	11/9/22	Issued	5,000.00	USD
372432	P23303	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/9/22	Issued	75.01	USD
372433	P23304	1	1368		PRO CHEM INC	ALPHARETTA	11/9/22	Issued	312.79	USD
372434	P23409	1	6195		RABON'S INC	AYNOR	11/9/22	Issued	1,578.00	USD
372435	P23305	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	11/9/22	Issued	1,100.00	USD
372436	P23306	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/9/22	Issued	426.94	USD
372437	P23307	1	1426		REVIZE LLC	TROY	11/9/22	Issued	258.00	USD
372438	P23388	1	5083		REYES, DYLAN	MYRTL BEACH	11/9/22	Issued	195.00	USD
372439	P23308	1	1434		RID A ROACH	MYRTL BEACH	11/9/22	Issued	1,025.43	USD
372440	P23309	1	1438		RIVERA, WILLIAM	MYRTL BEACH	11/9/22	Issued	459.00	USD
372441	P23310	1	1445		ROGERS LEWIS JACKSON MANN & Q	COLUMBIA	11/9/22	Issued	407.00	USD
372442	P23369	1	3722		ROWE, SHELLEY	MYRTL BEACH	11/9/22	Issued	95.00	USD
372443	P23384	1	4908		ROYALS, COURTNEY	MYRTL BEACH	11/9/22	Issued	192.00	USD
372444	P23311	1	1456		RTSC3	N MYRTL BEACH	11/9/22	Issued	50.00	USD
372445	P23312	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTL BEACH	11/9/22	Issued	11,592.00	USD
372446	P23314	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/22	Issued	317,539.47	USD
372447	P23313	1	1477		SANTEE AUTOMOTIVE	MANNING	11/9/22	Issued	24,700.00	USD
372448	P23316	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTL BEACH	11/9/22	Issued	17.00	USD
372449	P23352	1	2078		SC DEPT OF REVENUE	COLUMBIA	11/9/22	Issued	163.46	USD
372450	P23317	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	11/9/22	Issued	425.00	USD
372451	P23318	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/9/22	Issued	499.03	USD
372452	P23319	1	1535		SC SPORTS TURF MANAGERS ASSOC	BOILING SPRINGS	11/9/22	Issued	480.00	USD
372453	P23320	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	11/9/22	Issued	3,857.75	USD
372454	P23315	1	1502		SC DEPT OF EMPLOYMENT & WORKF	COLUMBIA	11/9/22	Issued	104.83	USD

Cash Payment Register continued...

Date 11/9/22
Time 4:15 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/7/22 thru 11/11/22

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
372455	P23321	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	11/9/22	Issued	272.00	USD
372456	P23322	1	1561		SESSIONS, WARREN	CONWAY	11/9/22	Issued	513.00	USD
372457	P23351	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	11/9/22	Issued	62.50	USD
372458	P23372	1	3955		SHAFFER, RONALD	MYRTLE BEACH	11/9/22	Issued	140.00	USD
372459	P23323	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/9/22	Issued	35.84	USD
372460	P23324	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	11/9/22	Issued	20,000.00	USD
372461	P23325	1	1618		SOLID WASTE AUTHORITY	CONWAY	11/9/22	Issued	112,170.76	USD
372462	P23326	1	1628		SOUTHDATA	MT AIRY	11/9/22	Issued	8,728.03	USD
372463	P23327	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	11/9/22	Issued	6,136.78	USD
372464	P23328	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/9/22	Issued	600.00	USD
372465	P23329	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	11/9/22	Issued	493.00	USD
372466	P23330	1	1680		STATE CHEMICAL MFG CO	BOSTON	11/9/22	Issued	507.30	USD
372467	P23382	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	11/9/22	Issued	25,756.43	USD
372468	P23332	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/9/22	Issued	223.38	USD
372469	P23364	1	2621		SUTTER, AMY	MYRTLE BEACH	11/9/22	Issued	54.49	USD
372470	P23333	1	1730		TBS ELECTRONICS INC	TOPELA	11/9/22	Issued	44.00	USD
372471	P23368	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	11/9/22	Issued	136.61	USD
372472	P23385	1	5052		THABET, GARRISON	MYRTLE BEACH	11/9/22	Issued	70.00	USD
372473	P23334	1	1793		TOP GUN SPORTS	CONCORD	11/9/22	Issued	26,659.53	USD
372474	P23380	1	4457		TRADD COMMERCIAL OF MYRTLE BEACH	MYRTLE BEACH	11/9/22	Issued	13,170.32	USD
372475	P23378	1	4375		TTK INVESTMENTS INC	FORT MILL	11/9/22	Issued	1,794.22	USD
372476	P23335	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	11/9/22	Issued	117.13	USD
372477	P23336	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	11/9/22	Issued	350.00	USD
372478	P23353	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	11/9/22	Issued	88.00	USD
372479	P23338	1	1847		US FOODS INC	CHARLOTTE	11/9/22	Issued	2,221.39	USD
372480	P23339	1	1847		US FOODS INC	CHARLOTTE	11/9/22	Issued	2,185.26	USD
372481	P23337	1	1843		US BANK	ST. PAUL	11/9/22	Issued	5,141.28	USD
372482	P23340	1	1869		VC3 INC	ATLANTA	11/9/22	Issued	1,075.00	USD
372483	P23341	1	1881		VERIZON SOUTH	DALLAS	11/9/22	Issued	707.72	USD
372484	P23342	1	1882		VERIZON WIRELESS	DALLAS	11/9/22	Issued	1,303.85	USD
372485	P23343	1	1886		VIC BAILEY FORD INC	SPARTANBURG	11/9/22	Issued	124,992.00	USD
372486	P23374	1	4126		VIEBROCK, CAMERON	MYRTLE BEACH	11/9/22	Issued	30.00	USD
372487	P23367	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	11/9/22	Issued	195.00	USD
372488	P23344	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	11/9/22	Issued	148.00	USD
372489	P23345	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	11/9/22	Issued	196.92	USD
372490	P23346	1	1918		WATKINS, MARK	MYRTLE BEACH	11/9/22	Issued	54.00	USD
372491	P23347	1	1919		WATSON, JOHN	MYRTLE BEACH	11/9/22	Issued	243.00	USD
372492	P23348	1	1920		WATSON, JUSTIN	MYRTLE BEACH	11/9/22	Issued	402.00	USD
372493	P23349	1	1926		WEISLER, WILLIAM	CONWAY	11/9/22	Issued	675.00	USD
372494	P23389	1	5309		WEISLER III, WILLIAM DANIEL	CONWAY	11/9/22	Issued	243.00	USD
372495	P23350	1	1929		WEST, DONALD	MYRTLE BEACH	11/9/22	Issued	756.00	USD
372496	P23373	1	4095		WILSON, ADREANNA	MYRTLE BEACH	11/9/22	Issued	195.00	USD
372497	P23379	1	4438		WOLF, LAUREN	MYRTLE BEACH	11/9/22	Issued	195.00	USD
372498	P23394	1	5892		ZIPS CAR WASH LLC	LITTLE ROCK	11/9/22	Issued	1,466.40	USD
372499	P23412	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/9/22	Issued	12,895.75	USD
372500	P23413	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/9/22	Issued	12.96	USD

Cash Payment Register continued...

Date 11/9/22
Time 4:15 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/7/22 thru 11/11/22
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
----------------	------------	----	---------------	----------	------	------	--------------	--------	----------------	------

***	Payment Code	CHK	Totals							
			Total Open Payments	188					1,045,376.88	
			Total Reconciled Payments						0.00	
			Total Void Payments	2					13,426.73	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

***	Cash Code	2068	Totals							
			Total Open Payments	188					1,045,376.88	
			Total Reconciled Payments						0.00	
			Total Void Payments	2					13,426.73	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

***	Pay Group	AP CHECKS	USD	Totals						
				Total Open Payments	188				1,045,376.88	
				Total Reconciled Payments					0.00	
				Total Void Payments	2				13,426.73	
				Total Stale Dated Payments					0	
				Total Escheated Payments					0	