

# Cash Payment Register

Job Submission Parameters

Date: 12/2/2022

Time: 10:24 AM EST

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> 11/28/2022 <b>To Payment Date:</b> 12/02/2022	
<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...

Date 12/2/22  
Time 10:24 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/28/22 thru 12/2/22

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
372737	P23669	1	42		AIRGAS USA LLC	DALLAS	11/28/22	Issued	51.16	USD
372738	P23670	1	163		BANC OF AMERICA PUBLIC CAPITAL	ATLANTA	11/28/22	Issued	203,124.62	USD
372739	P23671	1	165		BANK OF AMERICA	WILMINGTON	11/28/22	Issued	36,015.48	USD
372740	P23686	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	11/28/22	Issued	650.00	USD
372741	P23672	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	11/28/22	Issued	1,325.27	USD
372742	P23673	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	11/28/22	Issued	149.85	USD
372743	P23674	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	11/28/22	Issued	1,491.91	USD
372744	P23675	1	331		CHEMSEARCHFE	CHICAGO	11/28/22	Issued	1,128.91	USD
372745	P23687	1	5942		COASTAL SANITARY SUPPLY CO INC	FLORENCE	11/28/22	Issued	340.76	USD
372746	P23684	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	11/28/22	Issued	792.69	USD
372747	P23676	1	514		DOMINION ENERGY	COLUMBIA	11/28/22	Issued	3,561.27	USD
372748	P23685	1	4924		DUESING, JACOB	MYRTLE BEACH	11/28/22	Issued	236.00	USD
372749	P23677	1	587		FEDERAL EXPRESS CORP	PITTSBURG	11/28/22	Issued	13.16	USD
372750	P23678	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/28/22	Issued	66,298.16	USD
372751	P23688	1	6213		GALLS LLC	CHICAGO	11/28/22	Issued	2,350.00	USD
372752	P23679	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/28/22	Issued	576.00	USD
372753	P23680	1	692		GRAINGER	PALATINE	11/28/22	Issued	656.69	USD
372754	P23681	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	11/28/22	Issued	500.00	USD
372755	P23682	1	859		IHT	MYRTLE BEACH	11/28/22	Issued	885.92	USD
372756	P23683	1	1205		NFPA	MANCHESTER	11/28/22	Issued	1,345.50	USD
372757	P23846	1	5496		10-S TENNIS SUPPLY & DINKSHOT	POMPANO BEACH	12/1/22	Issued	1,605.00	USD
372758	P23827	1	3062		360Brands Inc	MOUNT PLEASANT	12/1/22	Issued	11,225.38	USD
372759	P23823	1	2885		AAF INTERNATIONAL	CHICAGO	12/1/22	Issued	2,424.20	USD
372760	P23692	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	12/1/22	Issued	988.65	USD
372761	P23693	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/1/22	Issued	212.39	USD
372762	P23694	1	42		AIRGAS USA LLC	DALLAS	12/1/22	Issued	1,089.86	USD
372763	P23695	1	54		ALL HANDS FIRE EQUIPMENT LLC	WALL	12/1/22	Issued	21,091.00	USD
372764	P23696	1	65		ALSCO INC	KINSTON	12/1/22	Issued	1,846.44	USD
372765	P23828	1	3175		AMAZON BUSINESS	SEATTLE	12/1/22	Issued	245.73	USD
372766	P23697	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	12/1/22	Issued	1,601.62	USD
372767	P23698	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	12/1/22	Issued	55.00	USD
372768	P23836	1	4355		ANOVA FURNISHINGS INC	CHICAGO	12/1/22	Issued	38,148.06	USD
372769	P23699	1	157		BAKER & TAYLOR	ATLANTA	12/1/22	Issued	1,257.15	USD
372770	P23811	1	2017		BASS, WENDY	MYRTLE BEACH	12/1/22	Issued	32.77	USD
372771	P23700	1	181		BEACH BIKE SHOP	MYRTLE BEACH	12/1/22	Issued	494.42	USD
372772	P23701	1	204		BESSEY, MARK	MYRTLE BEACH	12/1/22	Issued	1,400.00	USD
372773	P23878	1	6286		BLACK, TONJA	MYRTLE BEACH	12/1/22	Issued	135.00	USD
372774	P23702	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/1/22	Issued	1,497.02	USD
372775	P23860	1	6216		BRABSON, THIA	MYRTLE BEACH	12/1/22	Issued	65.00	USD
372776	P23703	1	252		BULLZEYE EQUIPMENT & SUPPLY	MONCKS CORNER	12/1/22	Issued	18,857.00	USD
372777	P23815	1	2056		BURGESS, JAY	MYRTLE BEACH	12/1/22	Issued	500.00	USD
372778	P23704	1	253		BURNETT ATHLETICS	CAMPOBELLO	12/1/22	Issued	608.22	USD
372779	P23831	1	3864		CANADY, KELLY	MYRTLE BEACH	12/1/22	Issued	61.00	USD
372780	P23705	1	274		CAPITAL ELECTRIC	ATLANTA	12/1/22	Issued	81.09	USD
372781	P23706	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/1/22	Issued	1,725.29	USD
372782	P23707	1	298		CAROLINA PARKS & PLAY	CARY	12/1/22	Issued	841.71	USD
372783	P23708	1	319		CENGAGE LEARNING INC	ATLANTA	12/1/22	Issued	349.48	USD
372784	P23851	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	12/1/22	Issued	60.34	USD

Cash Payment Register continued...

Date 12/2/22  
Time 10:24 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/28/22 thru 12/2/22

USD  
USD

Page 2

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
372785	P23852	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	12/1/22	Issued	164.67	USD
372786	P23796	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	12/1/22	Issued	198.21	USD
372787	P23825	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	12/1/22	Issued	15,120.00	USD
372788	P23709	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/1/22	Issued	923.46	USD
372789	P23710	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/1/22	Issued	10,795.46	USD
372790	P23877	1	6285		CLUB DEMONSTRATION SERVICES IN	IRVINE	12/1/22	Issued	124.40	USD
372791	P23711	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	12/1/22	Issued	5,000.00	USD
372792	P23856	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	12/1/22	Issued	365.00	USD
372793	P23712	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	12/1/22	Issued	6,504.08	USD
372794	P23713	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/1/22	Issued	443.74	USD
372795	P23714	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/1/22	Issued	39.24	USD
372796	P23715	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	12/1/22	Issued	39.38	USD
372797	P23716	1	394		COLONIAL LIFE	COLUMBIA	12/1/22	Issued	6,096.50	USD
372798	P23845	1	5463		CONN, MICHAEL E	NORTH MYRTLE BEACH	12/1/22	Issued	275.00	USD
372799	P23717	1	428		CORNER CARS TOWING SERVICE INC	MYRTLE BEACH	12/1/22	Issued	160.00	USD
372800	P23718	1	442		CREGGER CO INC	IRMO	12/1/22	Issued	252.59	USD
372801	P23719	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/1/22	Issued	220.00	USD
372802	P23720	1	457		CUSTOM PRODUCTS CORP	JACKSON	12/1/22	Issued	3,038.39	USD
372803	P23721	1	479		DELL MARKETING LP	ATLANTA	12/1/22	Issued	1,861.19	USD
372804	P23722	1	479		DELL MARKETING LP	ATLANTA	12/1/22	Issued	3,448.01	USD
372805	P23723	1	479		DELL MARKETING LP	ATLANTA	12/1/22	Issued	2,194.50	USD
372806	P23858	1	6214		DELUCA, LISA	MYRTLE BEACH	12/1/22	Issued	130.00	USD
372807	P23832	1	3871		DEVOID, BERNARD	MYRTLE BEACH	12/1/22	Issued	140.00	USD
372808	P23724	1	490		DIADEM SPORTS	POMPANO	12/1/22	Issued	3,480.00	USD
372809	P23855	1	6190		DIMAURO, LAUREN	MYRTLE BEACH	12/1/22	Issued	225.00	USD
372810	P23725	1	514		DOMINION ENERGY	COLUMBIA	12/1/22	Issued	399.53	USD
372811	P23835	1	4327		DUDLEY, TYRONE	FLORENCE	12/1/22	Issued	1,100.00	USD
372812	P23726	1	525		DUVALL, DANIELLE	MYRTLE BEACH	12/1/22	Issued	60.00	USD
372813	P23727	1	534		ECLIPSE	MYRTLE BEACH	12/1/22	Issued	3,020.00	USD
372814	P23728	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/1/22	Issued	61,000.00	USD
372815	P23863	1	6219		ESO SOLUTIONS INC	DALLAS	12/1/22	Issued	970.00	USD
372816	P23729	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	12/1/22	Issued	1,995.52	USD
372817	P23730	1	582		FASTENAL COMPANY	WINONA	12/1/22	Issued	747.41	USD
372818	P23731	1	590		FEDEX OFFICE	DALLAS	12/1/22	Issued	13.84	USD
372819	P23732	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/1/22	Issued	50,867.47	USD
372820	P23734	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/1/22	Issued	355.54	USD
372821	P23735	1	616		FORTILINE INC	ATLANTA	12/1/22	Issued	56,836.83	USD
372822	P23736	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	12/1/22	Issued	15,881.01	USD
372823	P23857	1	6213		GALLS LLC	CHICAGO	12/1/22	Issued	3,243.24	USD
372824	P23737	1	640		GAMETIME	FORT PAYNE	12/1/22	Issued	1,008.18	USD
372825	P23862	1	6218		GEDDES, RALPH	MYRTLE BEACH	12/1/22	Issued	50.00	USD
372826	P23837	1	4478		GEORGIA STONE PRODUCTS	ATLANTA	12/1/22	Issued	10,871.08	USD
372827	P23829	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	12/1/22	Issued	119.87	USD
372828	P23738	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/1/22	Issued	384.00	USD
372829	P23739	1	689		GQ CLEANING & MOORE	CONWAY	12/1/22	Issued	1,071.00	USD
372830	P23740	1	692		GRAINGER	PALATINE	12/1/22	Issued	436.44	USD
372831	P23741	1	708		GRAND STRAND WATER & SEWER	CONWAY	12/1/22	Issued	918.75	USD
372832	P23813	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/1/22	Issued	991.88	USD

Cash Payment Register continued...

Date 12/2/22  
Time 10:24 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/28/22 thru 12/2/22

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
372833	P23830	1	3350		GWYER, THOMAS	MYRTLE BEACH	12/1/22	Issued	213.00	USD
372834	P23742	1	767		HENRY SCHEIN INC	PITTSBURGH	12/1/22	Issued	204.00	USD
372835	P23743	1	767		HENRY SCHEIN INC	PITTSBURGH	12/1/22	Issued	332.20	USD
372836	P23744	1	768		HENRY, HORACE	MYRTLE BEACH	12/1/22	Issued	425.00	USD
372837	P23745	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/1/22	Issued	1,390.21	USD
372838	P23859	1	6215		HERC RENTALS INC	ATLANTA	12/1/22	Issued	598.91	USD
372839	P23839	1	4763		HERNDON, SIENNA	MYRTLE BEACH	12/1/22	Issued	140.00	USD
372840	P23861	1	6217		HIGH MARKET PROPERTIES	NORTH MYRTLE BEACH	12/1/22	Issued	1,250.00	USD
372841	P23854	1	6189		HIRSH, STEPHANIE	MURRELLS INLET	12/1/22	Issued	30.00	USD
372842	P23746	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/1/22	Issued	2,805.70	USD
372843	P23843	1	4927		HOWITT, NATHAN	MYRTLE BEACH	12/1/22	Issued	108.99	USD
372844	P23747	1	859		IHT	MYRTLE BEACH	12/1/22	Issued	1,397.19	USD
372845	P23748	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/1/22	Issued	2,968.22	USD
372846	P23749	1	906		JACKMAN, MADONNA	MYRTLE BEACH	12/1/22	Issued	225.00	USD
372847	P23750	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/1/22	Issued	3,425.00	USD
372848	P23751	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/1/22	Issued	3,610.00	USD
372849	P23752	1	924		JOHNSON CONTROLS	DALLAS	12/1/22	Issued	33,536.75	USD
372850	P23812	1	2020		JOHNSON, APRIL	MYRTLE BEACH	12/1/22	Issued	157.48	USD
372851	P23753	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	12/1/22	Issued	5,967.78	USD
372852	P23844	1	4952		LANGE, JACKSON	MYRTLE BEACH	12/1/22	Issued	140.00	USD
372853	P23826	1	3011		LANIER PARKING METER SERVICES	ATLANTA	12/1/22	Issued	205,123.26	USD
372854	P23754	1	985		LAW ENFORCEMENT TRAINING COUNC	COLUMBIA	12/1/22	Issued	140.00	USD
372855	P23818	1	2155		LEGAL SHIELD	ADA	12/1/22	Issued	1,902.94	USD
372856	P23814	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	12/1/22	Issued	46.62	USD
372857	P23755	1	1047		MANSFIELD OIL COMPANY	DALLAS	12/1/22	Issued	71,776.90	USD
372858	P23756	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	12/1/22	Issued	382.03	USD
372859	P23762	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/1/22	Issued	809.27	USD
372860	P23757	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	12/1/22	Issued	1,215.00	USD
372861	P23758	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	12/1/22	Issued	1,161.01	USD
372862	P23759	1	1093		MIDWEST TAPE	CINCINNATI	12/1/22	Issued	98.21	USD
372863	P23760	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	12/1/22	Issued	1,256.32	USD
372864	P23834	1	4299		MYRTLE BEACH HIGH SCHOOL - SH	MYRTLE BEACH	12/1/22	Issued	400.00	USD
372865	P23761	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	12/1/22	Issued	12,010,888.31	USD
372866	P23871	1	6226		MYRTLE BEACH STATE PARK	MYRTLE BEACH	12/1/22	Issued	52.00	USD
372867	P23763	1	1162		NAFECO	DECATUR	12/1/22	Issued	2,704.64	USD
372868	P23848	1	5853		NEALY, ROY	MYRTLE BEACH	12/1/22	Issued	206.00	USD
372869	P23764	1	1190		NEIL SOFTWARE LLC	FLORENCE	12/1/22	Issued	9,375.00	USD
372870	P23864	1	6220		NJ E-ZPASS	TRENTON	12/1/22	Issued	10.15	USD
372871	P23865	1	6220		NJ E-ZPASS	TRENTON	12/1/22	Issued	6.65	USD
372872	P23765	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/1/22	Issued	2,578.75	USD
372873	P23766	1	1217		NORTHERN SAFETY CO INC	UTICA	12/1/22	Issued	844.64	USD
372874	P23767	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/1/22	Issued	1,190.17	USD
372875	P23768	1	1248		OMNI SITE	INDIANAPOLIS	12/1/22	Issued	2,427.00	USD
372876	P23769	1	1260		OVERDRIVE INC	CLEVELAND	12/1/22	Issued	1,000.00	USD
372877	P23770	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/1/22	Issued	108.00	USD
372878	P23771	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/1/22	Issued	176.93	USD
372879	P23824	1	2931		PAVLIK, URSULA	MYRTLE BEACH	12/1/22	Issued	27.54	USD
372880	P23868	1	6223		PEREIRA FELIX MCCOY, PATRICIA	MYRTLE BEACH	12/1/22	Issued	510.30	USD

Cash Payment Register continued...

Date 12/2/22  
Time 10:24 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/28/22 thru 12/2/22

USD  
USD

Page 4

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
372881	P23820	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	12/1/22	Issued	400.00	USD
372882	P23772	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	12/1/22	Issued	5,000.00	USD
372883	P23872	1	6227		PLAYWORLD PREFERRED INC	LEWSBURG	12/1/22	Issued	2,196.35	USD
372884	P23841	1	4868		PORZIO HEARD, NICKOLAS	MYRTLE BEACH	12/1/22	Issued	140.00	USD
372885	P23866	1	6221		PRO GREEN CHARLESTON	N CHARLESTON	12/1/22	Issued	2,700.00	USD
372886	P23840	1	4833		PROCK, AMY	MYRTLE BEACH	12/1/22	Issued	426.98	USD
372887	P23773	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/1/22	Issued	694.37	USD
372888	P23774	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/1/22	Issued	6,364.53	USD
372889	P23775	1	1434		RID A ROACH	MYRTLE BEACH	12/1/22	Issued	812.35	USD
372890	P23842	1	4908		ROYALS, COURTNEY	MYRTLE BEACH	12/1/22	Issued	140.00	USD
372891	P23853	1	6177		RUMSEY, DAKODA L.	MYRTLE BEACH	12/1/22	Issued	135.00	USD
372892	P23821	1	2473		RYAN, PATRICK	MYRTLE BEACH	12/1/22	Issued	206.00	USD
372893	P23776	1	1478		SANTEE COOPER	MONCKS CORNER	12/1/22	Issued	15,170.74	USD
372894	P23777	1	1478		SANTEE COOPER	MONCKS CORNER	12/1/22	Issued	29.75	USD
372895	P23778	1	1478		SANTEE COOPER	MONCKS CORNER	12/1/22	Issued	258.46	USD
372896	P23867	1	6222		SARTE, AUSTIN	MYRTLE BEACH	12/1/22	Issued	385.00	USD
372897	P23779	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/1/22	Issued	1,481,041.03	USD
372898	P23850	1	6109		SC RURAL WATER ASSOCIATION	COLUMBIA	12/1/22	Issued	219.89	USD
372899	P23780	1	1538		SC STATE FIREFIGHTERS ASSOCIAT	COLUMBIA	12/1/22	Issued	100.00	USD
372900	P23781	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/1/22	Issued	105.27	USD
372901	P23782	1	1562		SETCOM CORPORATION	CINCINNATI	12/1/22	Issued	508.21	USD
372902	P23783	1	1581		SHRED-IT USA	CHICAGO	12/1/22	Issued	84.82	USD
372903	P23817	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	12/1/22	Issued	426.21	USD
372904	P23875	1	6230		SIMPSON, THOMAS	CONWAY	12/1/22	Issued	4,750.00	USD
372905	P23784	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/1/22	Issued	76.30	USD
372906	P23874	1	6229		SOUND OF THE STRAND	MYRTLE BEACH	12/1/22	Issued	100.00	USD
372907	P23785	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	12/1/22	Issued	185.81	USD
372908	P23786	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/1/22	Issued	32,223.47	USD
372909	P23876	1	6231		SPIVEY, SIEDEQUE	MYRTLE BEACH	12/1/22	Issued	450.00	USD
372910	P23822	1	2585		SPORTS EVENTS & TOURISM ASSOCI	CINCINNATI	12/1/22	Issued	1,195.00	USD
372911	P23788	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	12/1/22	Issued	7,000.00	USD
372912	P23787	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/1/22	Issued	714.13	USD
372913	P23789	1	1698		SUBURBAN PROPANE	WHIPPANY	12/1/22	Issued	231.02	USD
372914	P23733	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	12/1/22	Issued	4,070.34	USD
372915	P23819	1	2176		SUMURI	MAGNOLIA	12/1/22	Issued	50,197.00	USD
372916	P23790	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	12/1/22	Issued	5,140.00	USD
372917	P23791	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/1/22	Issued	633.95	USD
372918	P23792	1	1721		SW CLEANING	MYRTLE BEACH	12/1/22	Issued	6,079.30	USD
372919	P23793	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	12/1/22	Issued	27,238.73	USD
372920	P23794	1	1743		TERRY'S LASER CARE	CONWAY	12/1/22	Issued	337.21	USD
372921	P23833	1	4125		THE NEW YORK TIMES	PITTSBURGH	12/1/22	Issued	1,031.22	USD
372922	P23838	1	4732		THOMAS, JEFFREY	MYRTLE BEACH	12/1/22	Issued	98.61	USD
372923	P23795	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/1/22	Issued	293.21	USD
372924	P23869	1	6224		TOLLS BY MAIL	ALBANY	12/1/22	Issued	16.00	USD
372925	P23797	1	1827		ULINE	CHICAGO	12/1/22	Issued	3,779.10	USD
372926	P23798	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	12/1/22	Issued	11.65	USD
372927	P23799	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/1/22	Issued	192.97	USD
372928	P23800	1	1847		US FOODS INC	CHARLOTTE	12/1/22	Issued	4,380.48	USD

Cash Payment Register continued...

Date 12/2/22  
Time 10:24 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/28/22 thru 12/2/22

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
372929	P23801	1	1847		US FOODS INC	CHARLOTTE	12/1/22	Issued	2,915.35	USD
372930	P23802	1	1847		US FOODS INC	CHARLOTTE	12/1/22	Issued	1,834.94	USD
372931	P23803	1	1850		US LAWN OF MB	MURRELLS INLET	12/1/22	Issued	16,666.66	USD
372932	P23847	1	5648		USA SOFTBALL	BOILING SPRINGS	12/1/22	Issued	16,998.78	USD
372933	P23804	1	1881		VERIZON SOUTH	DALLAS	12/1/22	Issued	1,240.79	USD
372934	P23805	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	12/1/22	Issued	90.00	USD
372935	P23806	1	1905		WALL, TONYA	MYRTLE BEACH	12/1/22	Issued	743.09	USD
372936	P23807	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	12/1/22	Issued	962.06	USD
372937	P23873	1	6228		WEBB, TIFFANY	DAYTON	12/1/22	Issued	452.50	USD
372938	P23870	1	6225		WELLS, BRADY	MYRTLE BEACH	12/1/22	Issued	22.96	USD
372939	P23808	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	12/1/22	Issued	75.00	USD
372940	P23809	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	12/1/22	Issued	402.05	USD
372941	P23816	1	2129		WILD WEST BOOT STORE	CONWAY	12/1/22	Issued	374.14	USD
372942	P23849	1	5892		ZIPS CAR WASH LLC	LITTLE ROCK	12/1/22	Issued	780.00	USD
372943	P23810	1	1978		ZOGICS LLC	LENOX	12/1/22	Issued	2,485.20	USD
372944	P23881	1	6233		ABBS, RENEE D	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372945	P23882	1	6234		ALEXANDER, KENT B	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372946	P23883	1	6235		ALLEN, BRUCE R	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372947	P23884	1	6236		BATES, KRISTIN D	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372948	P23885	1	6237		BEVERLY, CHRISTOPHER L	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372949	P23887	1	6239		BODLE, BRYAN E	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372950	P23888	1	6240		BUCKNER, DANIELA	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372951	P23889	1	6241		CANTU, AMANDA J	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372952	P23890	1	6242		CARDI, VICTOR G	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372953	P23891	1	6243		CAREY, REX E	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372954	P23892	1	6244		CHATEL, MICHELLE M	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372955	P23893	1	6245		COPE, KAREN C	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372956	P23894	1	6246		COX, VANESSA T	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372957	P23895	1	6247		DETTMERING, WILLIAM E	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372958	P23896	1	6248		DIPIETRANTONIO, KATHLEEN M	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372959	P23897	1	6249		DONNELLY, MARGARET A	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372960	P23906	1	6258		JUBAIR, DEWAN N	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372961	P23879	1	5457		DUMBLETON, MILES	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372962	P23898	1	6250		EDWARDS, NANCY J	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372963	P23899	1	6251		FINLEY, PHILIP B	MYRTLE BEACH	12/2/22	Issued	30.00	USD
372964	P23886	1	6238		FRAZIER, TYLER K	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372965	P23900	1	6252		GARRIS, JENNIFER L	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372966	P23901	1	6253		GOODRICH, JOLYN E	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372967	P23902	1	6254		GRADY, JAWUAN N	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372968	P23903	1	6255		GREGORY, JOSEPH E	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372969	P23904	1	6256		HANCOCK, LISA T	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372970	P23880	1	6193		HERRING, JASON	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372971	P23905	1	6257		HOLMES, AMY S	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372972	P23907	1	6259		KANN, STEPHEN M	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372973	P23908	1	6260		KENNEDY, WENDY A	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372974	P23909	1	6261		KING, MELISSA	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372975	P23910	1	6262		KOUBA, KIM M	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372976	P23911	1	6263		LANCELLO, STEVEN	MYRTLE BEACH	12/2/22	Issued	20.00	USD

Cash Payment Register continued...

Date 12/2/22  
Time 10:24 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/28/22 thru 12/2/22

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
372977	P23912	1	6264		LANTZ, KENNETH M	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372978	P23913	1	6265		LOWERY, JILL A	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372979	P23914	1	6266		MARCOVICI, IRENE	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372980	P23915	1	6267		MCCLUNG, JENNIFER R	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372981	P23916	1	6268		MICHAEL, MEGAN C	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372982	P23917	1	6269		MORGAN, JULIETH H	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372983	P23918	1	6270		PHILLIPS, OKOYE K	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372984	P23919	1	6271		RAUABAUGH, BETH R	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372985	P23920	1	6272		ROWLES, SHAWNA M	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372986	P23921	1	6273		RUSSELL, JAMES E	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372987	P23922	1	6274		SAUNDERS, WILLIAM J	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372988	P23923	1	6275		SCHRECK, BART D.	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372989	P23924	1	6276		SPAIN, ERICA S.	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372990	P23925	1	6277		SPIVEY, JACKQUELIN B	MYRTLE BEACH	12/2/22	Issued	30.00	USD
372991	P23926	1	6278		STANTON, STEVEN	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372992	P23927	1	6279		STROMP, DAVID R	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372993	P23928	1	6280		SUMPTER, MONICA C	HEMINGWAY	12/2/22	Issued	10.00	USD
372994	P23929	1	6281		TIPTON, SAMANTHA K	MYRTLE BEACH	12/2/22	Issued	20.00	USD
372995	P23930	1	6282		TRULUCK, JOAN C	MYRTLE BEACH	12/2/22	Issued	10.00	USD
372996	P23931	1	6283		WHITE, CHARLES	MYRLTE BEACH	12/2/22	Issued	10.00	USD
372997	P23932	1	6284		WIELAND, KELLY L	MYRLTE BEACH	12/2/22	Issued	10.00	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 261 14,793,719.63  
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 261 14,793,719.63  
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 261 14,793,719.63  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0