

# Cash Payment Register

Job Submission Parameters

Date: 12/9/2022

Time: 4:30 PM 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> 12/05/2022 <b>To Payment Date:</b> 12/09/2022	
<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 12/9/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/5/22 thru 12/9/22

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
372998	P23943	1	4		4IMPRINT INC	CHICAGO	12/8/22	Issued	2,126.82	USD
372999	P24131	1	6291		A&E BUILDERS SC LLC	MYRTLE BEACH	12/8/22	Issued	21.32	USD
373000	P23944	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	12/8/22	Issued	2,100.00	USD
373001	P23945	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/8/22	Issued	125.83	USD
373002	P24140	1	6301		ALEMAN, MILEY	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373003	P23946	1	65		ALSCO INC	KINSTON	12/8/22	Issued	2,081.24	USD
373004	P23947	1	78		AMERICAN GRINDING COMPANY LLC	GRAND RAPIDS	12/8/22	Issued	62,032.32	USD
373005	P23948	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	12/8/22	Issued	558.91	USD
373006	P23949	1	128		ATCO INTERNATIONAL	MARIETTA	12/8/22	Issued	973.46	USD
373007	P24130	1	6290		ATKINS, KAREN	NEESES	12/8/22	Issued	55.35	USD
373008	P23950	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/8/22	Issued	12,860.70	USD
373009	P23955	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	12/8/22	Issued	5,131.65	USD
373010	P24136	1	6296		BATTISTA, JOSEPH	LONGS	12/8/22	Issued	437.88	USD
373011	P24128	1	6288		BEACH TESLA LLC	MYRTLE BEACH	12/8/22	Issued	266.60	USD
373012	P23951	1	197		BENSON, PAUL	MYRTLE BEACH	12/8/22	Issued	2,350.00	USD
373013	P24139	1	6299		BERENDSEN FLUID POWER	TULSA	12/8/22	Issued	248.62	USD
373014	P24135	1	6295		BISNER, CHRISTINE	SCHENECTADY	12/8/22	Issued	44.35	USD
373015	P23952	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/8/22	Issued	10,225.39	USD
373016	P23953	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	12/8/22	Issued	2,887.55	USD
373017	P24141	1	6302		BOYCE, JARRIEN	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373018	P23954	1	241		BRITE COMPUTERS	FISHERS VICTOR	12/8/22	Issued	74,538.56	USD
373019	P24097	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	12/8/22	Issued	2,325.00	USD
373020	P24099	1	3674		BULL, LAKEN	MYRTLE BEACH	12/8/22	Issued	320.00	USD
373021	P24134	1	6294		CANEWDLE LLC	MYRTLE BEACH	12/8/22	Issued	32.40	USD
373022	P24038	1	1460		CAPITOL COFFEE SYSTEMS INC	RALEIGH	12/8/22	Issued	1,438.46	USD
373023	P24091	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	12/8/22	Issued	67.19	USD
373024	P23956	1	278		CAREHERE LLC	ATLANTA	12/8/22	Issued	3,944.00	USD
373025	P23957	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	12/8/22	Issued	18.27	USD
373026	P24132	1	6292		CHARLESTON COUNSELING CENTER	MYRTLE BEACH	12/8/22	Issued	1,358.42	USD
373027	P23958	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	12/8/22	Issued	294.00	USD
373028	P24094	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	12/8/22	Issued	1,791.10	USD
373029	P23959	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/8/22	Issued	63,593.80	USD
373030	P23960	1	368		COAST RTA	CONWAY	12/8/22	Issued	62,500.00	USD
373031	P24127	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	12/8/22	Issued	4,333.00	USD
373032	P23961	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/8/22	Issued	26.16	USD
373033	P23962	1	420		CONWAY FENCE CO INC	CONWAY	12/8/22	Issued	7,400.00	USD
373034	P23963	1	434		CR JACKSON INC	BIRMINGHAM	12/8/22	Issued	1,283.53	USD
373035	P23964	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/8/22	Issued	220.00	USD
373036	P24121	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	12/8/22	Issued	72,582.75	USD
373037	P23965	1	452		CULLIGAN WATER	MYRTLE BEACH	12/8/22	Issued	35.64	USD
373038	P23966	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	12/8/22	Issued	129.32	USD
373039	P23967	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	12/8/22	Issued	106.25	USD
373040	P23968	1	475		DDC ENGINEERS	MYRTLE BEACH	12/8/22	Issued	65,192.77	USD
373041	P23969	1	476		DEARBURY OIL AND GAS	SPARTANBURG	12/8/22	Issued	28,528.87	USD
373042	P23970	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	12/8/22	Issued	5,000.00	USD
373043	P23971	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	12/8/22	Issued	4,600.00	USD
373044	P24138	1	6298		DEWITT, JENNIFER	LORIS	12/8/22	Issued	200.00	USD
373045	P23972	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/8/22	Issued	2,990.91	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
373046	P23973	1	514		DOMINION ENERGY	COLUMBIA	12/8/22	Issued	169.97	USD
373047	P24129	1	6289		DUCOING ENTERPRISES INC	ANAHEIM	12/8/22	Issued	48.52	USD
373048	P24113	1	4924		DUESING, JACOB	MYRTLE BEACH	12/8/22	Issued	128.00	USD
373049	P23974	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/8/22	Issued	2,083.77	USD
373050	P23975	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	12/8/22	Issued	7,200.00	USD
373051	P23976	1	562		ENVISIONWARE INC	ATLANTA	12/8/22	Issued	1,997.15	USD
373052	P23977	1	582		FASTENAL COMPANY	WINONA	12/8/22	Issued	310.50	USD
373053	P23978	1	587		FEDERAL EXPRESS CORP	PITTSBURG	12/8/22	Issued	28.44	USD
373054	P23979	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/8/22	Issued	1,294.92	USD
373055	P23981	1	598		FIRST TRYON ADVISORS	CHARLOTTE	12/8/22	Issued	6,250.00	USD
373056	P23982	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	12/8/22	Issued	508.79	USD
373057	P23983	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/8/22	Issued	468.83	USD
373058	P23984	1	616		FORTILINE INC	ATLANTA	12/8/22	Issued	1,177.20	USD
373059	P23985	1	637		GALLS LLC	ST LOUIS	12/8/22	Issued	5,808.75	USD
373060	P24100	1	3850		GEMPLER'S	JANESVILLE	12/8/22	Issued	130.79	USD
373061	P23986	1	648		GENCO INC	MYRTLE BEACH	12/8/22	Issued	153.09	USD
373062	P24123	1	6075		GIBSON, SHELLIE	MYRTLE BEACH	12/8/22	Issued	41.74	USD
373063	P24142	1	6303		GRAHAM, CARLMELO	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373064	P23987	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	12/8/22	Issued	545.00	USD
373065	P23988	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	12/8/22	Issued	20,396.02	USD
373066	P23989	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	12/8/22	Issued	432.00	USD
373067	P23990	1	692		GRAINGER	PALATINE	12/8/22	Issued	773.09	USD
373068	P24102	1	4098		GRAINGER	PALATINE	12/8/22	Issued	66.70	USD
373069	P23991	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	12/8/22	Issued	792.46	USD
373070	P23992	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/8/22	Issued	12.37	USD
373071	P24086	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/8/22	Issued	179.60	USD
373072	P24118	1	5779		GROOMS & THOMAS LLC	MYRTLE BEACH	12/8/22	Issued	750.00	USD
373073	P24126	1	6210		GRYB, STEVE	WESTON	12/8/22	Issued	750.00	USD
373074	P23993	1	725		GSAE	ATLANTA	12/8/22	Issued	350.00	USD
373075	P23994	1	767		HENRY SCHEIN INC	PITTSBURGH	12/8/22	Issued	1,808.67	USD
373076	P23995	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/8/22	Issued	2,320.37	USD
373077	P24133	1	6293		HORNBECK, NICKEYA	MYRTLE BEACH	12/8/22	Issued	225.60	USD
373078	P23996	1	820		HORRY COUNTY SCHOOL SYSTEMS	CONWAY	12/8/22	Issued	25,500.00	USD
373079	P23997	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/22	Issued	2,661.93	USD
373080	P23998	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/22	Issued	73.85	USD
373081	P23999	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/22	Issued	24,842.37	USD
373082	P24000	1	834		HTC INC	CONWAY	12/8/22	Issued	18,801.10	USD
373083	P24108	1	4460		IBM CORP	ATLANTA	12/8/22	Issued	65.40	USD
373084	P24001	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/8/22	Issued	1,190.16	USD
373085	P24096	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	12/8/22	Issued	48,270.00	USD
373086	P24002	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	12/8/22	Issued	78.00	USD
373087	P24105	1	4214		JONES, JAMES	MYRTLE BEACH	12/8/22	Issued	120.93	USD
373088	P24003	1	939		JUICE MFG	FOUNTAIN INN	12/8/22	Issued	2,285.19	USD
373089	P24090	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	12/8/22	Issued	395.81	USD
373090	P24137	1	6297		KENNEDY RICHTER CONSTRUCTION	LNORTH CHARLESTON	12/8/22	Issued	15,610.72	USD
373091	P24004	1	960		KIMBALL-MIDWEST	COLUMBUS	12/8/22	Issued	80.40	USD
373092	P24155	1	6316		LAMPS SHADES & MORE	MYRTLE BEACH	12/8/22	Issued	49.17	USD
373093	P24005	1	985		LAW ENFORCEMENT TRAINING COUNCIL	COLUMBIA	12/8/22	Issued	5.00	USD

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Pay Group AP CHECKS AP Checks Pay Group  
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USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
373094	P24006	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	12/8/22	Issued	198.35	USD
373095	P24007	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	12/8/22	Issued	186.94	USD
373096	P24089	1	2149		LEE, HOLLY	MYRTLE BEACH	12/8/22	Issued	255.00	USD
373097	P24008	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	12/8/22	Issued	277.96	USD
373098	P24150	1	6311		LESTER, NICOLE	MYRTLE BEACH	12/8/22	Issued	50.00	USD
373099	P24009	1	1004		LIBERTY MUTUAL	NEW YORK	12/8/22	Issued	1,391.60	USD
373100	P24010	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	12/8/22	Issued	70.61	USD
373101	P24143	1	6304		LONG, DESHONAY	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373102	P24152	1	6313		LOS AMIGOS CONCRETE LLC	MYRTLE BEACH	12/8/22	Issued	377.60	USD
373103	P24011	1	1028		LS3P	ATLANTA	12/8/22	Issued	90,039.24	USD
373104	P24104	1	4154		LUGO, RALPH	MYRTLE BEACH	12/8/22	Issued	120.00	USD
373105	P24012	1	1034		M & M MAINTENANCE	LORIS	12/8/22	Issued	3,206.37	USD
373106	P24092	1	2255		MARRON, TROY	MYRTLE BEACH	12/8/22	Issued	48.65	USD
373107	P24019	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/8/22	Issued	2,341.24	USD
373108	P24069	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	12/8/22	Issued	960.90	USD
373109	P24116	1	5482		MCCURDY, ZANDON	MYRTLE BEACH	12/8/22	Issued	100.00	USD
373110	P24109	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	12/8/22	Issued	2,300.00	USD
373111	P24013	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	12/8/22	Issued	8,750.00	USD
373112	P24151	1	6312		MILLS, ANGELA	MYRTLE BEACH	12/8/22	Issued	26.00	USD
373113	P24014	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	12/8/22	Issued	232.42	USD
373114	P24015	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	12/8/22	Issued	122.08	USD
373115	P24016	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/8/22	Issued	7,529.28	USD
373116	P24017	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	12/8/22	Issued	304.30	USD
373117	P24018	1	1133		MUSC	CHARLESTON	12/8/22	Issued	1,625.00	USD
373118	P24020	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	12/8/22	Issued	2,250.40	USD
373119	P24021	1	1162		NAFECO	DECATUR	12/8/22	Issued	7,379.30	USD
373120	P24022	1	1176		NATIVE SONS	MYRTLE BEACH	12/8/22	Issued	329.73	USD
373121	P24023	1	1186		NCSI SPORT ENGINE INC	Chicago	12/8/22	Issued	1,110.00	USD
373122	P24125	1	6205		NEWCOM WIRELESS SERVICES	PEMBROKE	12/8/22	Issued	180.54	USD
373123	P24024	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	12/8/22	Issued	1,545.89	USD
373124	P24120	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	12/8/22	Issued	57.09	USD
373125	P24028	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	12/8/22	Issued	208.39	USD
373126	P24025	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/8/22	Issued	3,547.92	USD
373127	P24026	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	12/8/22	Issued	235.38	USD
373128	P24027	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	12/8/22	Issued	206.55	USD
373129	P24029	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/8/22	Issued	123.00	USD
373130	P24030	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/8/22	Issued	30.52	USD
373131	P24031	1	1270		PALMETTO CORP OF CONWAY	CONWAY	12/8/22	Issued	28,941.83	USD
373132	P24148	1	6309		PAN, BAYOU	MYRTLE BEACH	12/8/22	Issued	265.00	USD
373133	P24119	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	12/8/22	Issued	142.74	USD
373134	P24107	1	4437		PAYNE, AMANDA	MYRTLE BEACH	12/8/22	Issued	279.25	USD
373135	P24032	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/8/22	Issued	2,021.06	USD
373136	P24111	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	12/8/22	Issued	655.04	USD
373137	P24033	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	12/8/22	Issued	647.46	USD
373138	P24098	1	3662		REALMANAGE LLC	DALLAS	12/8/22	Issued	687.69	USD
373139	P24034	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/8/22	Issued	710.50	USD
373140	P24103	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	12/8/22	Issued	11,565.37	USD
373141	P24035	1	1434		RID A ROACH	MYRTLE BEACH	12/8/22	Issued	720.04	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
373142	P24036	1	1437		RISK & INSURANCE MGMNT SOCIETY	PHILADELPHIA	12/8/22	Issued	1,040.00	USD
373143	P24117	1	5612		ROB'S AUTO BODY	CONWAY	12/8/22	Issued	3,366.56	USD
373144	P24149	1	6310		ROBINSON, SAMANTHA	MYRTLE BEACH	12/8/22	Issued	50.00	USD
373145	P24037	1	1453		ROYAL CLEANERS	MYRTLE BEACH	12/8/22	Issued	592.39	USD
373146	P24040	1	1467		SAFE INDUSTRIES	EASLEY	12/8/22	Issued	2,086.89	USD
373147	P24041	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/8/22	Issued	3,191.22	USD
373148	P24042	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/8/22	Issued	4,758.76	USD
373149	P24043	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/22	Issued	32,683.08	USD
373150	P24044	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/22	Issued	114.97	USD
373151	P24045	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/22	Issued	265.34	USD
373152	P24046	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/22	Issued	346.53	USD
373153	P24047	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/22	Issued	114.90	USD
373154	P24048	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/22	Issued	101.54	USD
373155	P24050	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	12/8/22	Issued	20.00	USD
373156	P24087	1	2078		SC DEPT OF REVENUE	COLUMBIA	12/8/22	Issued	163.46	USD
373157	P24051	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	12/8/22	Issued	325.00	USD
373158	P24052	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/8/22	Issued	372.14	USD
373159	P24124	1	6109		SC RURAL WATER ASSOCIATION	COLUMBIA	12/8/22	Issued	175.00	USD
373160	P24053	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	12/8/22	Issued	3,544.91	USD
373161	P24049	1	1502		SC DEPT OF EMPLOYMENT & WORKF	COLUMBIA	12/8/22	Issued	104.22	USD
373162	P24054	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	12/8/22	Issued	4,716.71	USD
373163	P24085	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	12/8/22	Issued	63.12	USD
373164	P24055	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	12/8/22	Issued	1,276.18	USD
373165	P24056	1	1581		SHRED-IT USA	CHICAGO	12/8/22	Issued	152.70	USD
373166	P24057	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	12/8/22	Issued	746.30	USD
373167	P24058	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/8/22	Issued	2,563.92	USD
373168	P24154	1	6315		SKYELINE CONSTRUCTION LLC	BLUFFTON	12/8/22	Issued	230.00	USD
373169	P24110	1	4652		SMITH, GREGG	MYRTLE BEACH	12/8/22	Issued	529.84	USD
373170	P24145	1	6306		SMITH, ZYMERE	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373171	P24144	1	6305		SNOW, AMARIONANA	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373172	P24059	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/8/22	Issued	114.45	USD
373173	P24122	1	5958		SOUND OFF RADIO	CONWAY	12/8/22	Issued	250.00	USD
373174	P24060	1	1628		SOUTHDATA	MT AIRY	12/8/22	Issued	13,213.45	USD
373175	P24061	1	1629		SOUTHEAST SPORTS LLC	SUMMERVILLE	12/8/22	Issued	20,454.42	USD
373176	P24062	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/8/22	Issued	600.00	USD
373177	P24066	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	12/8/22	Issued	1,200.00	USD
373178	P24063	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	12/8/22	Issued	17,468.00	USD
373179	P24064	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/8/22	Issued	180.74	USD
373180	P24065	1	1680		STATE CHEMICAL MFG CO	BOSTON	12/8/22	Issued	638.29	USD
373181	P24106	1	4329		SCS ENGINEERS	LONG BEACH	12/8/22	Issued	20,250.00	USD
373182	P24112	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	12/8/22	Issued	16,940.16	USD
373183	P24067	1	1697		STRYKER SALES COPORATION	CHICAGO	12/8/22	Issued	629.87	USD
373184	P24068	1	1697		STRYKER SALES COPORATION	CHICAGO	12/8/22	Issued	58.95	USD
373185	P23980	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	12/8/22	Issued	800.00	USD
373186	P24070	1	1704		SUNBELT RENTALS INC	ATLANTA	12/8/22	Issued	5,236.99	USD
373187	P24071	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/8/22	Issued	980.00	USD
373188	P24072	1	1713		SURFWATER PROMOTIONS	MYRTLE BEACH	12/8/22	Issued	1,930.50	USD
373189	P24039	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	12/8/22	Issued	4,120.20	USD

Cash Payment Register continued...

Date 12/9/22  
Time 4:30 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/5/22 thru 12/9/22

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
373190	P24073	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	12/8/22	Issued	1,380.84	USD
373191	P24095	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	12/8/22	Issued	136.61	USD
373192	P24074	1	1743		TERRY'S LASER CARE	CONWAY	12/8/22	Issued	845.44	USD
373193	P24146	1	6307		TOPOLSKI, TALAN	MYRTLE BEACH	12/8/22	Issued	25.00	USD
373194	P24075	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	12/8/22	Issued	305.20	USD
373195	P24114	1	5472		TUNSTALLE, NASYR	LITTLE RIVER	12/8/22	Issued	75.00	USD
373196	P24115	1	5473		TUNSTALLE-KELLEY, NASIYAH	LITTLE RIVER	12/8/22	Issued	75.00	USD
373197	P24147	1	6308		TURPIN, JAYSON	MYRTLE BEACH	12/8/22	Issued	100.00	USD
373198	P24156	1	6317		TYRANT WRESTLING	WILMINGTON	12/8/22	Issued	110.00	USD
373199	P24076	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	12/8/22	Issued	574.98	USD
373200	P24093	1	2537		UNIT PAVING INC	CHARLOTTE	12/8/22	Issued	99,739.10	USD
373201	P24077	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	12/8/22	Issued	345.00	USD
373202	P24088	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	12/8/22	Issued	88.00	USD
373203	P24078	1	1850		US LAWNS OF MB	MURRELLS INLET	12/8/22	Issued	4,166.66	USD
373204	P24079	1	1858		USA BLUEBOOK	GURNEE	12/8/22	Issued	840.46	USD
373205	P24080	1	1869		VC3 INC	ATLANTA	12/8/22	Issued	1,075.00	USD
373206	P24081	1	1886		VIC BAILEY FORD INC	SPARTANBURG	12/8/22	Issued	98,973.00	USD
373207	P24082	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	12/8/22	Issued	743.09	USD
373208	P24153	1	6314		WILLIAMSON, CAREN	MYRTLE BEACH	12/8/22	Issued	145.00	USD
373209	P24083	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	12/8/22	Issued	118,718.58	USD
373210	P24101	1	4095		WILSON, ADREANNA	MYRTLE BEACH	12/8/22	Issued	162.03	USD
373211	P24084	1	1979		ZOLL MEDICAL CORP	NEW YORK	12/8/22	Issued	1,558.00	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 214 1,390,058.68  
 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 214 1,390,058.68  
 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 214 1,390,058.68  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0