

# Cash Payment Register

## Job Submission Parameters

Date: 2/5/2021  
Time: 9:50 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> 02/01/2021 <b>To Payment Date:</b> 02/05/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<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 2/5/21  
Time 9:50 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/1/21 thru 2/5/21

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
354127	P4328	1	2554		BAKER & MILLER PLLC	WASHINGTON	2/2/21	Issued	357.00	USD
354128	P4331	1	2769		C&R CONCESSIONS	MARION	2/2/21	Issued	136.40	USD
354129	P4334	1	2774		CARAVELLE CONDOS LLC	COLUMBIA	2/2/21	Issued	616.25	USD
354130	P4322	1	368		COAST RTA	CONWAY	2/2/21	Issued	62,500.00	USD
354131	P4323	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/2/21	Issued	1,206.25	USD
354132	P4329	1	2647		FRIEDLANDER, DONNA	CONWAY	2/2/21	Issued	200.00	USD
354133	P4333	1	2773		GOMES, JOSE ROBERTO	MYRTLE BEACH	2/2/21	Issued	144.16	USD
354134	P4332	1	2772		GREEKIN OUT	HANAHAN	2/2/21	Issued	197.20	USD
354135	P4330	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	2/2/21	Issued	36,000.00	USD
354136	P4324	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	2/2/21	Issued	46.49	USD
354137	P4325	1	1176		NATIVE SONS	MYRTLE BEACH	2/2/21	Issued	257.24	USD
354138	P4326	1	1467		SAFE INDUSTRIES	EASLEY	2/2/21	Issued	6,572.70	USD
354139	P4327	1	1478		SANTEE COOPER	MONCKS CORNER	2/2/21	Issued	17,913.59	USD
354140	P4336	1	21		ADMN DTO	COLUMBIA	2/4/21	Issued	112.00	USD
354141	P4337	1	21		ADMN DTO	COLUMBIA	2/4/21	Issued	112.00	USD
354142	P4338	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	2/4/21	Issued	450.83	USD
354143	P4339	1	42		AIRGAS USA LLC	DALLAS	2/4/21	Issued	114.26	USD
354144	P4340	1	63		ALLWAYS STUCK ON YOU	MYRTLE BEACH	2/4/21	Issued	161.32	USD
354145	P4341	1	65		ALSCO INC	KINSTON	2/4/21	Issued	903.71	USD
354146	P4342	1	74		AMERICAN DYNAMICS	SUMMERVILLE	2/4/21	Issued	1,468.85	USD
354147	P4343	1	77		AMERICAN FLOOR MATS	ROCKVILLE	2/4/21	Issued	1,798.80	USD
354148	P4484	1	2604		ANDERSON, BRAD	MYRTLE BEACH	2/4/21	Issued	42.00	USD
354149	P4344	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	2/4/21	Issued	35.10	USD
354150	P4345	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	2/4/21	Issued	650.11	USD
354151	P4346	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/4/21	Issued	12,718.46	USD
354152	P4347	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/4/21	Issued	3,724.60	USD
354153	P4348	1	149		AXON ENTERPRISE INC	PHOENIX	2/4/21	Issued	266,567.24	USD
354154	P4349	1	185		BEALE, MARK	MYRTLE BEACH	2/4/21	Issued	210.00	USD
354155	P4351	1	208		BFPE INTERNATIONAL	BALTIMORE	2/4/21	Issued	280.60	USD
354156	P4352	1	214		BLACKWATER AUTOMATIC GATE SYSTEM	TAYNOR	2/4/21	Issued	945.00	USD
354157	P4353	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	2/4/21	Issued	2,289.00	USD
354158	P4354	1	238		BRASWELL,PAUL	SURFSIDE BEACH	2/4/21	Issued	30.00	USD
354159	P4355	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/4/21	Issued	226.00	USD
354160	P4356	1	278		CAREHERE LLC	BRENTWOOD	2/4/21	Issued	3,756.00	USD
354161	P4489	1	2771		CAROLINA FOREST CHRONICLE	CONWAY	2/4/21	Issued	38.00	USD
354162	P4357	1	299		CAROLINA RESTAURANT PARTNERS	MYRTLE BEACH	2/4/21	Issued	110.37	USD
354163	P4358	1	316		CDW GOVERNMENT INC	CHICAGO	2/4/21	Issued	1,318.31	USD
354164	P4359	1	326		CHANCEL HRT INC	CONWAY	2/4/21	Issued	220,230.13	USD
354165	P4360	1	331		CHEMSEARCHFE	CHICAGO	2/4/21	Issued	196.04	USD
354166	P4361	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/4/21	Issued	163.50	USD
354167	P4362	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	2/4/21	Issued	515.57	USD
354168	P4363	1	398		COMEBACK RENTALS	MYRTLE BEACH	2/4/21	Issued	9.99	USD
354169	P4364	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	2/4/21	Issued	1,550.00	USD
354170	P4365	1	434		CR JACKSON INC	BIRMINGHAM	2/4/21	Issued	1,501.64	USD
354171	P4366	1	440		CREATIVE DESIGN SOFTWARE LLC	COLUMBUS	2/4/21	Issued	288.00	USD
354172	P4367	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/4/21	Issued	1,516.25	USD
354173	P4368	1	458		CVS PHARMACY	MYRTLE BEACH	2/4/21	Issued	24.62	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
354174	P4488	1	2770		DATA NETWORK SOLUTIONS INC	CHAPIN	2/4/21	Issued	5,497.35	USD
354175	P4369	1	476		DEARBURY OIL AND GAS	SPARTANBURG	2/4/21	Issued	17,098.79	USD
354176	P4370	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	2/4/21	Issued	886.50	USD
354177	P4371	1	497		DILLA, JAMES	MURRELLS INLET	2/4/21	Issued	226.00	USD
354178	P4372	1	498		DILMAR OIL COMPANY INC	FLORENCE	2/4/21	Issued	2,435.59	USD
354179	P4501	1	2786		DOBBS, RAM & COMPANY	ATLANTA	2/4/21	Issued	3,000.00	USD
354180	P4373	1	514		DOMINION ENERGY	COLUMBIA	2/4/21	Issued	11,730.66	USD
354181	P4374	1	534		ECLIPSE	MYRTLE BEACH	2/4/21	Issued	3,020.00	USD
354182	P4500	1	2785		ELECTRIC SERVICE OF THE CAROLI	CONWAY	2/4/21	Issued	358.25	USD
354183	P4375	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/4/21	Issued	1,050.00	USD
354184	P4376	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/4/21	Issued	4,082.00	USD
354185	P4377	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	2/4/21	Issued	850.00	USD
354186	P4378	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	2/4/21	Issued	90.00	USD
354187	P4379	1	582		FASTENAL COMPANY	WINONA	2/4/21	Issued	2,029.27	USD
354188	P4380	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/4/21	Issued	20,177.27	USD
354189	P4381	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/4/21	Issued	2,171.72	USD
354190	P4382	1	616		FORTILINE INC	ATLANTA	2/4/21	Issued	31,120.88	USD
354191	P4383	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	2/4/21	Issued	8,684.61	USD
354192	P4384	1	637		GALLS LLC	CHICAGO	2/4/21	Issued	1,696.27	USD
354193	P4385	1	682		GOLD MEDAL	GREENSBORO	2/4/21	Issued	1,237.97	USD
354194	P4386	1	692		GRAINGER	PALATINE	2/4/21	Issued	199.72	USD
354195	P4387	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/4/21	Issued	14.18	USD
354196	P4477	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/4/21	Issued	100.26	USD
354197	P4388	1	717		GREGORY POOLE COMPANY	CHARLOTTE	2/4/21	Issued	200.70	USD
354198	P4389	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	2/4/21	Issued	210.76	USD
354199	P4390	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	2/4/21	Issued	345.00	USD
354200	P4391	1	756		HAYES, RYAN KEITH	MYRTLE BEACH	2/4/21	Issued	100.00	USD
354201	P4392	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/4/21	Issued	2,908.07	USD
354202	P4487	1	2737		HICKMAN, HENRY	MYRTLE BEACH	2/4/21	Issued	38.68	USD
354203	P4393	1	780		HOLABIRD SPORTS	BALTIMORE	2/4/21	Issued	415.60	USD
354204	P4394	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	2/4/21	Issued	290.00	USD
354205	P4395	1	796		HONEYCUTT, SUZANNE	MYRTLE BEACH	2/4/21	Issued	500.00	USD
354206	P4396	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/4/21	Issued	1,170.85	USD
354207	P4397	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/4/21	Issued	42.83	USD
354208	P4398	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/4/21	Issued	28,453.27	USD
354209	P4399	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/4/21	Issued	72.47	USD
354210	P4400	1	845		IACP	BALTIMORE	2/4/21	Issued	190.00	USD
354211	P4480	1	2262		IBM CORPORATION	PITTSBURGH	2/4/21	Issued	55.59	USD
354212	P4481	1	2262		IBM CORPORATION	PITTSBURGH	2/4/21	Issued	4,118.55	USD
354213	P4499	1	2784		INT'L ECONOMIC DEVELOPMENT COU	BALTIMORE	2/4/21	Issued	455.00	USD
354214	P4401	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/4/21	Issued	801.92	USD
354215	P4402	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	2/4/21	Issued	743.93	USD
354216	P4403	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	2/4/21	Issued	1,651.47	USD
354217	P4404	1	938		JUDY JR, JOHN F	MYRTLE BEACH	2/4/21	Issued	75.00	USD
354218	P4405	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	2/4/21	Issued	206.00	USD
354219	P4406	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	2/4/21	Issued	2,023.26	USD
354220	P4476	1	2008		LESNICK, ALBERT	SURFSIDE BEACH	2/4/21	Issued	300.00	USD

Cash Payment Register continued...

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USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354221	P4407	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	2/4/21	Issued	419.65	USD
354222	P4408	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/4/21	Issued	3,023.04	USD
354223	P4483	1	2520		MARSHALL LIGHT & SOUND RENTAL	CONWAY	2/4/21	Issued	3,751.23	USD
354224	P4492	1	2777		MAXIE, ANGELA	WINSTON-SALEM	2/4/21	Issued	265.00	USD
354225	P4414	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/4/21	Issued	1,123.65	USD
354226	P4409	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	2/4/21	Issued	22,245.90	USD
354227	P4482	1	2425		MCGEE, DAVID	MYRTLE BEACH	2/4/21	Issued	260.00	USD
354228	P4497	1	2782		MEDICAL MANAGEMENT INTERNATIONAL	VANCOUVER	2/4/21	Issued	260.00	USD
354229	P4410	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/4/21	Issued	56.00	USD
354230	P4411	1	1124		MUNICIPAL ASSOC OF SC	COLUMBIA	2/4/21	Issued	95.00	USD
354231	P4412	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	2/4/21	Issued	90.00	USD
354232	P4413	1	1133		MUSC	CHARLESTON	2/4/21	Issued	3,900.00	USD
354233	P4415	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	2/4/21	Issued	3,652.05	USD
354234	P4416	1	1186		NCSI SPORT ENGINE INC	Chicago	2/4/21	Issued	330.00	USD
354235	P4417	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	2/4/21	Issued	21,450.45	USD
354236	P4418	1	1210		NORTH AMERICAN RESCUE	GREER	2/4/21	Issued	470.79	USD
354237	P4493	1	2778		NORTH BEACH ELECTRICAL	MYRTLE BEACH	2/4/21	Issued	230.00	USD
354238	P4419	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/4/21	Issued	3,545.79	USD
354239	P4420	1	1235		OFFICE DEPOT	CHARLOTTE	2/4/21	Issued	5,345.92	USD
354240	P4421	1	1248		OMNI SITE	INDIANAPOLIS	2/4/21	Issued	2,475.00	USD
354241	P4422	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	2/4/21	Issued	1,694.75	USD
354242	P4423	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/4/21	Issued	119.00	USD
354243	P4424	1	1267		PALMER, STEVE	LITTLE RIVER	2/4/21	Issued	420.00	USD
354244	P4425	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/4/21	Issued	485.81	USD
354245	P4426	1	1344		POINT EMBLEMS	ROY	2/4/21	Issued	750.00	USD
354246	P4496	1	2781		PRS	NASHVILLE	2/4/21	Issued	473.65	USD
354247	P4427	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/4/21	Issued	189.13	USD
354248	P4428	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/4/21	Issued	846.67	USD
354249	P4429	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/4/21	Issued	912.81	USD
354250	P4430	1	1434		RID A ROACH	MYRTLE BEACH	2/4/21	Issued	1,334.20	USD
354251	P4479	1	2167		RIM EVS INC	MYRTLE BEACH	2/4/21	Issued	1,229.35	USD
354252	P4431	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	2/4/21	Issued	75.00	USD
354253	P4486	1	2732		ROBERTS, TIMOTHY	LITTLE RIVER	2/4/21	Issued	60.00	USD
354254	P4432	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	2/4/21	Issued	450.00	USD
354255	P4433	1	1467		SAFE INDUSTRIES	EASLEY	2/4/21	Issued	57.26	USD
354256	P4434	1	1469		SAFWARE INC	RICHMOND	2/4/21	Issued	11,211.40	USD
354257	P4435	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/4/21	Issued	8,906.50	USD
354258	P4436	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/4/21	Issued	4,026.59	USD
354259	P4437	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/4/21	Issued	270.11	USD
354260	P4438	1	1478		SANTEE COOPER	MONCKS CORNER	2/4/21	Issued	7,914.16	USD
354261	P4439	1	1478		SANTEE COOPER	MONCKS CORNER	2/4/21	Issued	128.97	USD
354262	P4490	1	2775		SC AAU FOOTBALL	LADSON	2/4/21	Issued	778.71	USD
354263	P4441	1	1507		SC DEPT OF PARKS RECREATION &	COLUMBIA	2/4/21	Issued	200.00	USD
354264	P4440	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	2/4/21	Issued	250.00	USD
354265	P4442	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	2/4/21	Issued	1,597.00	USD
354266	P4443	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	2/4/21	Issued	2,421.53	USD
354267	P4498	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	2/4/21	Issued	15,000.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354268	P4444	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	2/4/21	Issued	536.36	USD
354269	P4445	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/4/21	Issued	7,821.55	USD
354270	P4446	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	2/4/21	Issued	250.00	USD
354271	P4491	1	2776		SOUTHEASTERN EQUIPMENT & SUPPL	W COLUMBIA	2/4/21	Issued	2,775.60	USD
354272	P4447	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/4/21	Issued	2,225.56	USD
354273	P4448	1	1653		SPECTRUM PAINT	RICHMOND	2/4/21	Issued	21.75	USD
354274	P4350	1	189		SPEIGHTS SHOE SERVICE	CONWAY	2/4/21	Issued	515.00	USD
354275	P4449	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/4/21	Issued	68.52	USD
354276	P4450	1	1677		STARACE, FRANK	MYRTLE BEACH	2/4/21	Issued	276.00	USD
354277	P4451	1	1688		STERICYCLE INC	CAROL STREAM	2/4/21	Issued	726.60	USD
354278	P4452	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	2/4/21	Issued	157.23	USD
354279	P4453	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/4/21	Issued	2,694.04	USD
354280	P4485	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	2/4/21	Issued	539.95	USD
354281	P4454	1	1743		TERRY'S LASER CARE	CONWAY	2/4/21	Issued	184.21	USD
354282	P4456	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	2/4/21	Issued	312.00	USD
354283	P4457	1	1776		THOMAS, RICK	MYRTLE BEACH	2/4/21	Issued	180.00	USD
354284	P4495	1	2780		TIGER DEMOLITION INC	SAINT AMANT	2/4/21	Issued	2,000.00	USD
354285	P4458	1	1786		TIME WARNER CABLE	CAROL STREAM	2/4/21	Issued	55.25	USD
354286	P4459	1	1786		TIME WARNER CABLE	CAROL STREAM	2/4/21	Issued	146.53	USD
354287	P4460	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/4/21	Issued	185.00	USD
354288	P4461	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	2/4/21	Issued	305.20	USD
354289	P4462	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	2/4/21	Issued	2,490.00	USD
354290	P4463	1	1827		ULINE	CHICAGO	2/4/21	Issued	206.06	USD
354291	P4464	1	1837		UNITED RENTALS	ATLANTA	2/4/21	Issued	62.59	USD
354292	P4465	1	1847		US FOODS INC	CHARLOTTE	2/4/21	Issued	8,830.53	USD
354293	P4466	1	1847		US FOODS INC	CHARLOTTE	2/4/21	Issued	1,127.24	USD
354294	P4467	1	1847		US FOODS INC	CHARLOTTE	2/4/21	Issued	1,731.39	USD
354295	P4468	1	1847		US FOODS INC	CHARLOTTE	2/4/21	Issued	2,051.02	USD
354296	P4469	1	1847		US FOODS INC	CHARLOTTE	2/4/21	Issued	2,280.85	USD
354297	P4470	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	2/4/21	Issued	558.00	USD
354298	P4455	1	1769		THE WAGNER CONSULTING GROUP	EDEN	2/4/21	Issued	115.00	USD
354299	P4471	1	1920		WATSON, JUSTIN	MYRTLE BEACH	2/4/21	Issued	75.00	USD
354300	P4472	1	1926		WEISLER, WILLIAM	CONWAY	2/4/21	Issued	275.00	USD
354301	P4473	1	1929		WEST, DONALD	MYRTLE BEACH	2/4/21	Issued	75.00	USD
354302	P4474	1	1940		WICKS, THOMAS	LONGS	2/4/21	Issued	45.00	USD
354303	P4478	1	2129		WILD WEST BOOT STORE	CONWAY	2/4/21	Issued	250.00	USD
354304	P4475	1	1944		WILSON SPORTING GOODS	CAROL STREAM	2/4/21	Issued	1,165.89	USD
354305	P4494	1	2779		YOCK, MICHAEL	MYRTLE BEACH	2/4/21	Issued	134.62	USD
354306	P4512	1	708		GRAND STRAND WATER & SEWER	CONWAY	2/4/21	Issued	404.25	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	180 991,977.68
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 2/5/21  
Time 9:50 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/1/21 thru 2/5/21

USD  
USD

Page 5

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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\*\*\* Cash Code 2068

Totals	
Total Open Payments	180 991,977.68
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	180 991,977.68
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0