

# Cash Payment Register

## Job Submission Parameters

Date: 10/30/2020

Time: 10:37 AM EDT

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> 10/29/2020 <b>To Payment Date:</b> 10/29/2020	
<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 10/30/20  
Time 10:37 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/29/20 thru 10/29/20

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
352160	P2261	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	10/29/20	Issued	2,483.00	USD
352161	P2262	1	19		AD STARR	CORAOPOLIS	10/29/20	Issued	2,470.00	USD
352162	P2263	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	10/29/20	Issued	96.36	USD
352163	P2264	1	42		AIRGAS USA LLC	DALLAS	10/29/20	Issued	217.97	USD
352164	P2265	1	65		ALSCO INC	KINSTON	10/29/20	Issued	446.80	USD
352165	P2266	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	10/29/20	Issued	392.15	USD
352166	P2423	1	2498		AMERICAN WATER WORKS ASSOCIATION	DALLAS	10/29/20	Issued	245.00	USD
352167	P2267	1	74		AMERICAN DYNAMICS	SUMMERVILLE	10/29/20	Issued	2,488.96	USD
352168	P2268	1	86		AMERICAN RED CROSS	CHICAGO	10/29/20	Issued	120.00	USD
352169	P2269	1	92		ANDERSON LOCK & SECURITY SYSTEMS	URFSIDE BEACH	10/29/20	Issued	146.18	USD
352170	P2270	1	96		ANDREWS, EVERETT R	CONWAY	10/29/20	Issued	3,762.00	USD
352171	P2271	1	100		APPLIED CONCEPTS INC	DALLAS	10/29/20	Issued	5,300.74	USD
352172	P2272	1	103		ARBORBRACE	MIAMI	10/29/20	Issued	362.50	USD
352173	P2273	1	128		ATCO INTERNATIONAL	MARIETTA	10/29/20	Issued	606.04	USD
352174	P2398	1	2049		ATKINS NORTH AMERICA INC	ATLANTA	10/29/20	Issued	5,025.81	USD
352175	P2274	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/29/20	Issued	1,262.70	USD
352176	P2275	1	135		ATTENTION 2 DETAIL	CONWAY	10/29/20	Issued	8,900.00	USD
352177	P2276	1	157		BAKER & TAYLOR	ATLANTA	10/29/20	Issued	1,534.49	USD
352178	P2280	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	10/29/20	Issued	5,131.65	USD
352179	P2277	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/29/20	Issued	70.10	USD
352180	P2427	1	2502		BLACK OPTIX TINT OF MYRTLE BEACH	MYRTLE BEACH	10/29/20	Issued	218.00	USD
352181	P2422	1	2497		BLACKHURST, KENLEY	MYRTLE BEACH	10/29/20	Issued	250.00	USD
352182	P2278	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	10/29/20	Issued	2,444.67	USD
352183	P2279	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/29/20	Issued	1,808.32	USD
352184	P2412	1	2487		BRECK, NANCY	SARASOTA	10/29/20	Issued	50.00	USD
352185	P2281	1	250		BSN SPORTS LLC	DALLAS	10/29/20	Issued	6,517.71	USD
352186	P2282	1	250		BSN SPORTS LLC	DALLAS	10/29/20	Issued	741.00	USD
352187	P2424	1	2499		BUSINESS RADIO LICENSING	LAGUNA NIGUEL	10/29/20	Issued	95.00	USD
352188	P2421	1	2496		CANNADAY, NATASHA	LITTLE RIVER	10/29/20	Issued	250.00	USD
352189	P2402	1	2250		CARDELLA, ROB	MYRTLE BEACH	10/29/20	Issued	51.10	USD
352190	P2283	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	10/29/20	Issued	643.84	USD
352191	P2284	1	315		CCP INDUSTRIES	CHICAGO	10/29/20	Issued	3,326.69	USD
352192	P2285	1	319		CENGAGE LEARNING INC	ATLANTA	10/29/20	Issued	700.54	USD
352193	P2286	1	323		CENTURION TECHNOLOGIES	ARNOLD	10/29/20	Issued	252.00	USD
352194	P2287	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	10/29/20	Issued	294.00	USD
352195	P2288	1	341		CINTAS	CINCINNATI	10/29/20	Issued	46.23	USD
352196	P2289	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/29/20	Issued	36.22	USD
352197	P2290	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	10/29/20	Issued	13,678.04	USD
352198	P2291	1	356		CIVIL & ENVIRONMENTAL CONSULTANTS	PITTSBURG	10/29/20	Issued	31,283.66	USD
352199	P2292	1	362		CLEAN STREAK	MYRTLE BEACH	10/29/20	Issued	2,246.89	USD
352200	P2293	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	10/29/20	Issued	1,695.00	USD
352201	P2294	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	10/29/20	Issued	10,183.37	USD
352202	P2295	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	10/29/20	Issued	109.55	USD
352203	P2296	1	377		COASTAL ELECTRIC & REWINDING COMPANY	MYRTLE BEACH	10/29/20	Issued	149.29	USD
352204	P2297	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/29/20	Issued	38.15	USD
352205	P2298	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	10/29/20	Issued	504.50	USD
352206	P2299	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	10/29/20	Issued	4,247.52	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
352207	P2418	1	2493		CONDUSTRIAL INC	GREENVILLE	10/29/20	Issued	154.00	USD
352208	P2300	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	10/29/20	Issued	6,139.97	USD
352209	P2425	1	2500		COOKE, LAWRENCE	MYRTLE BEACH	10/29/20	Issued	739.60	USD
352210	P2301	1	434		CR JACKSON INC	BIRMINGHAM	10/29/20	Issued	403.49	USD
352211	P2417	1	2492		CREATIVE BUSINESS CONCEPTS LLC	MYRTLE BEACH	10/29/20	Issued	325.90	USD
352212	P2302	1	442		CREGGER CO INC	IRMO	10/29/20	Issued	936.72	USD
352213	P2303	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/29/20	Issued	1,406.25	USD
352214	P2304	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/29/20	Issued	1,206.25	USD
352215	P2414	1	2489		DEAN, BRAD	CAROLINA	10/29/20	Issued	15.44	USD
352216	P2305	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	10/29/20	Issued	44,799.62	USD
352217	P2413	1	2488		DEMARTINO, DEAN	MYRTLE BEACH	10/29/20	Issued	60.00	USD
352218	P2401	1	2247		DENNISON, JENNIFER	MYRTLE BEACH	10/29/20	Issued	128.13	USD
352219	P2306	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/29/20	Issued	754.89	USD
352220	P2420	1	2495		DISABANTINO, JOE	NORTH MYRTLE BEACH	10/29/20	Issued	250.00	USD
352221	P2415	1	2490		DOC'S NATURAL HEALTH SOLUTION	MYRTLE BEACH	10/29/20	Issued	26.14	USD
352222	P2307	1	514		DOMINION ENERGY	COLUMBIA	10/29/20	Issued	44.21	USD
352223	P2308	1	533		EBSCO	DALLAS	10/29/20	Issued	80.76	USD
352224	P2309	1	534		ECLIPSE	MYRTLE BEACH	10/29/20	Issued	3,020.00	USD
352225	P2310	1	548		ELM USA INC	BUFFALO GROVE	10/29/20	Issued	244.95	USD
352226	P2311	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/29/20	Issued	8,447.11	USD
352227	P2312	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	10/29/20	Issued	81.00	USD
352228	P2383	1	1751		THE EMBLEM AUTHORITY	ASHEVILLE	10/29/20	Issued	949.00	USD
352229	P2394	1	1982		EVENT PRO SOFTWARE	SASKATOON	10/29/20	Issued	3,659.37	USD
352230	P2395	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	10/29/20	Issued	380.00	USD
352231	P2396	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	10/29/20	Issued	2,979.84	USD
352232	P2313	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	10/29/20	Issued	1,361.36	USD
352233	P2314	1	587		FEDERAL EXPRESS CORP	PITTSBURG	10/29/20	Issued	37.20	USD
352234	P2315	1	587		FEDERAL EXPRESS CORP	PITTSBURG	10/29/20	Issued	63.10	USD
352235	P2416	1	2491		FELIX, VICTORIANO	MYRTLE BEACH	10/29/20	Issued	136.60	USD
352236	P2316	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/29/20	Issued	761.91	USD
352237	P2317	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	10/29/20	Issued	3,251.35	USD
352238	P2419	1	2494		FOLLETT SCHOOL SOLUTIONS INC	WESTCHESTER	10/29/20	Issued	128.20	USD
352239	P2318	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/29/20	Issued	2,243.67	USD
352240	P2319	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/29/20	Issued	199.36	USD
352241	P2320	1	616		FORTILINE INC	ATLANTA	10/29/20	Issued	28,933.24	USD
352242	P2321	1	616		FORTILINE INC	ATLANTA	10/29/20	Issued	12,107.18	USD
352243	P2322	1	616		FORTILINE INC	ATLANTA	10/29/20	Issued	21,374.90	USD
352244	P2323	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	10/29/20	Issued	8,684.61	USD
352245	P2324	1	624		FREEDOM READERS	MYRTLE BEACH	10/29/20	Issued	10,000.00	USD
352246	P2325	1	637		GALLS LLC	CAROL STREAM	10/29/20	Issued	599.29	USD
352247	P2326	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	10/29/20	Issued	1,836.59	USD
352248	P2432	1	2507		GEORGETOWN COUNTY PARKS AND RECREATION	GEORGETOWN	10/29/20	Issued	200.00	USD
352249	P2431	1	2506		GLEATON, DAVID	MYRTLE BEACH	10/29/20	Issued	11.15	USD
352250	P2327	1	692		GRAINGER	PALATINE	10/29/20	Issued	3,801.58	USD
352251	P2328	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	10/29/20	Issued	929.11	USD
352252	P2329	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/29/20	Issued	588.00	USD
352253	P2330	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/29/20	Issued	2,640.00	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
352254	P2331	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/29/20	Issued	1,356,878.47	USD
352255	P2397	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/29/20	Issued	523.09	USD
352256	P2332	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	10/29/20	Issued	325.44	USD
352257	P2333	1	767		HENRY SCHEIN INC	PITTSBURGH	10/29/20	Issued	2,716.83	USD
352258	P2334	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/29/20	Issued	136.59	USD
352259	P2335	1	770		HERITAGE HAULING INC	Conway	10/29/20	Issued	10,702.06	USD
352260	P2336	1	789		HOME DEPOT	PHOENIX	10/29/20	Issued	1,249.31	USD
352261	P2337	1	824		HORRY COUNTY TREASURER	CONWAY	10/29/20	Issued	44.49	USD
352262	P2338	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/29/20	Issued	1,213.14	USD
352263	P2409	1	2484		HORTON, HILLARY L	ANDERSON	10/29/20	Issued	407.00	USD
352264	P2339	1	834		HTC	CONWAY	10/29/20	Issued	510.30	USD
352265	P2410	1	2485		HUDSON, DANIEL	NASHVILLE	10/29/20	Issued	79.88	USD
352266	P2340	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	10/29/20	Issued	685.94	USD
352267	P2341	1	960		KIMBALL-MIDWEST	COLUMBUS	10/29/20	Issued	132.93	USD
352268	P2411	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	10/29/20	Issued	723.51	USD
352269	P2342	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/29/20	Issued	528.28	USD
352270	P2400	1	2149		LEE, HOLLY	MYRTLE BEACH	10/29/20	Issued	50.34	USD
352271	P2399	1	2092		LESLIE'S POOLMART INC	ST LOUIS	10/29/20	Issued	292.44	USD
352272	P2343	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/29/20	Issued	804.11	USD
352273	P2346	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/29/20	Issued	933.89	USD
352274	P2344	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	10/29/20	Issued	2,397.50	USD
352275	P2345	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/29/20	Issued	1,328.00	USD
352276	P2347	1	1149		MYRTLE BEACH HERALD	CONWAY	10/29/20	Issued	34.00	USD
352277	P2348	1	1176		NATIVE SONS	MYRTLE BEACH	10/29/20	Issued	7,277.93	USD
352278	P2349	1	1186		NCSI SPORT ENGINE INC	Chicago	10/29/20	Issued	135.00	USD
352279	P2350	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/29/20	Issued	426.59	USD
352280	P2351	1	1217		NORTHERN SAFETY CO INC	UTICA	10/29/20	Issued	4,460.28	USD
352281	P2403	1	2294		NRS	MOSCOW	10/29/20	Issued	1,097.73	USD
352282	P2353	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/29/20	Issued	132.89	USD
352283	P2352	1	1235		OFFICE DEPOT	CHARLOTTE	10/29/20	Issued	2,763.63	USD
352284	P2354	1	1260		OVERDRIVE INC	CLEVELAND	10/29/20	Issued	542.89	USD
352285	P2355	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	10/29/20	Issued	5,293.75	USD
352286	P2356	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/29/20	Issued	21.25	USD
352287	P2357	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	10/29/20	Issued	113.22	USD
352288	P2358	1	1290		PARKMAN TREE SERVICE	LANCASTER	10/29/20	Issued	3,240.00	USD
352289	P2359	1	1291		PARKS AUTO PARTS	N CHARLESTON	10/29/20	Issued	34.03	USD
352290	P2430	1	2505		PEMBERTON, JACOB	MYRTLE BEACH	10/29/20	Issued	50.00	USD
352291	P2360	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/29/20	Issued	1,128.50	USD
352292	P2361	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	10/29/20	Issued	5,000.00	USD
352293	P2362	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/29/20	Issued	200.00	USD
352294	P2405	1	2461		PRITCHARD, L SUZANNE	LITTLE RIVER	10/29/20	Issued	250.00	USD
352295	P2363	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/29/20	Issued	611.33	USD
352296	P2364	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/29/20	Issued	116.99	USD
352297	P2365	1	1434		RID A ROACH	MYRTLE BEACH	10/29/20	Issued	55.00	USD
352298	P2429	1	2504		RILEY, TAMIKA	HARVEY	10/29/20	Issued	776.00	USD
352299	P2366	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/29/20	Issued	37.94	USD
352300	P2367	1	1461		S&ME INC	ATLANTA	10/29/20	Issued	8,200.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
352301	P2428	1	2503		SALVO, HARRY	MYRTLE BEACH	10/29/20	Issued	60.00	USD
352302	P2404	1	2460		SANCHEZ, ANA	MYRTLE BEACH	10/29/20	Issued	250.00	USD
352303	P2369	1	1478		SANTEE COOPER	MONCKS CORNER	10/29/20	Issued	19,531.25	USD
352304	P2370	1	1478		SANTEE COOPER	MONCKS CORNER	10/29/20	Issued	137.61	USD
352305	P2371	1	1478		SANTEE COOPER	MONCKS CORNER	10/29/20	Issued	172.33	USD
352306	P2372	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	10/29/20	Issued	30.00	USD
352307	P2373	1	1531		SC SECRETARY OF STATE	COLUMBIA	10/29/20	Issued	25.00	USD
352308	P2374	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	10/29/20	Issued	250.00	USD
352309	P2408	1	2476		SHAWVER, SARAH	MYRTLE BEACH	10/29/20	Issued	250.00	USD
352310	P2375	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	10/29/20	Issued	864.80	USD
352311	P2376	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/29/20	Issued	6,413.35	USD
352312	P2377	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	10/29/20	Issued	2,000.00	USD
352313	P2406	1	2462		SMITH, STACIE	MYRTLE BEACH	10/29/20	Issued	250.00	USD
352314	P2378	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/29/20	Issued	38.15	USD
352315	P2379	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	10/29/20	Issued	29,832.15	USD
352316	P2380	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/29/20	Issued	981.55	USD
352317	P2381	1	1704		SUNBELT RENTALS INC	ATLANTA	10/29/20	Issued	93.74	USD
352318	P2382	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/29/20	Issued	667.00	USD
352319	P2368	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	10/29/20	Issued	1,693.86	USD
352320	P2426	1	2501		THE CINCINNATI INSURANCE CO	CINCINNATI	10/29/20	Issued	75.00	USD
352321	P2384	1	1786		TIME WARNER CABLE	CAROL STREAM	10/29/20	Issued	189.87	USD
352322	P2385	1	1799		TRAFFIC PARTS	SPRING	10/29/20	Issued	1,780.00	USD
352323	P2407	1	2463		TUBALKAIN, KARL	MYRTLE BEACH	10/29/20	Issued	250.00	USD
352324	P2386	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	10/29/20	Issued	234.00	USD
352325	P2387	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	10/29/20	Issued	1,983.80	USD
352326	P2388	1	1837		UNITED RENTALS	ATLANTA	10/29/20	Issued	1,547.64	USD
352327	P2389	1	1847		US FOODS INC	CHARLOTTE	10/29/20	Issued	3,442.57	USD
352328	P2390	1	1847		US FOODS INC	CHARLOTTE	10/29/20	Issued	1,636.64	USD
352329	P2391	1	1847		US FOODS INC	CHARLOTTE	10/29/20	Issued	1,531.60	USD
352330	P2392	1	1877		VEREENS	LONGS	10/29/20	Issued	140.40	USD
352331	P2433	1	2509		WALTERS JR., CLETUS E	YORK	10/29/20	Issued	650.00	USD
352332	P2434	1	2510		WARPIG SOFTBALL	KENT	10/29/20	Issued	4,178.26	USD
352333	P2435	1	2513		WISHARD, SCOTT	MYRTLE BEACH	10/29/20	Issued	35.90	USD
352334	P2393	1	1978		ZOGICS LLC	LENOX	10/29/20	Issued	2,215.50	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	175 1,808,139.24
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 10/30/20  
Time 10:37 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/29/20 thru 10/29/20

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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\*\*\* Cash Code 2068

Totals	
Total Open Payments	175 1,808,139.24
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	175 1,808,139.24
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0