

# Cash Payment Register

Job Submission Parameters

Date: 1/26/2022

Time: 11:51 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> 01/17/2022 <b>To Payment Date:</b> 01/20/2022	
<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 1/26/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/17/22 thru 1/20/22

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
363751	P14282	1	4		4IMPRINT INC	CHICAGO	1/20/22	Issued	2,132.18	USD
363752	P14283	1	21		ADMN DTO	COLUMBIA	1/20/22	Issued	112.00	USD
363753	P14284	1	65		ALSCO INC	KINSTON	1/20/22	Issued	478.35	USD
363754	P14423	1	3175		AMAZON BUSINESS	SEATTLE	1/20/22	Issued	6,930.32	USD
363755	P14285	1	122		ASHWELL, LARRY	MYRTLE BEACH	1/20/22	Issued	80.00	USD
363756	P14286	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	1/20/22	Void	3,332.62	USD
363757	P14287	1	149		AXON ENTERPRISE INC	PHOENIX	1/20/22	Issued	375.00	USD
363758	P14288	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	1/20/22	Issued	80.00	USD
363759	P14289	1	157		BAKER & TAYLOR	ATLANTA	1/20/22	Issued	2,166.09	USD
363760	P14290	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	1/20/22	Issued	8.75	USD
363761	P14291	1	177		BATTLE LAW FIRM LLC	CONWAY	1/20/22	Issued	17,296.06	USD
363762	P14292	1	181		BEACH BIKE SHOP	MYRTLE BEACH	1/20/22	Issued	625.92	USD
363763	P14293	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/20/22	Issued	152.36	USD
363764	P14294	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	1/20/22	Issued	3,227.80	USD
363765	P14422	1	3096		BLOCK BY BLOCK	CINCINNATI	1/20/22	Issued	37,308.17	USD
363766	P14295	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	1/20/22	Issued	956.71	USD
363767	P14296	1	241		BRITE COMPUTERS	FISHERS VICTOR	1/20/22	Issued	61,950.00	USD
363768	P14414	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	1/20/22	Issued	89.75	USD
363769	P14297	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	1/20/22	Issued	1,087.26	USD
363770	P14408	1	2249		CAPUTO, RYAN	MYRTLE BEACH	1/20/22	Issued	240.00	USD
363771	P14298	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	1/20/22	Issued	156.47	USD
363772	P14299	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	1/20/22	Issued	913.78	USD
363773	P14419	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/20/22	Issued	1,131.75	USD
363774	P14420	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	1/20/22	Issued	15,960.00	USD
363775	P14300	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/20/22	Issued	798.09	USD
363776	P14301	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/20/22	Issued	10,795.46	USD
363777	P14302	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/20/22	Issued	803,952.57	USD
363778	P14303	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	1/20/22	Issued	3,522.00	USD
363779	P14304	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	1/20/22	Issued	979.91	USD
363780	P14305	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	1/20/22	Issued	1,523.10	USD
363781	P14306	1	381		COASTAL PRINTING	MYRTLE BEACH	1/20/22	Issued	224.59	USD
363782	P14319	1	619		CONSOLIDATED FLEET SERVICES IN	SEARCY	1/20/22	Issued	3,268.49	USD
363783	P14307	1	418		CONVENTION MAKERS INC	MYRTLE BEACH	1/20/22	Issued	613.13	USD
363784	P14308	1	446		CRITELLI, GLENN E	MYRTLE BEACH	1/20/22	Issued	80.00	USD
363785	P14309	1	457		CUSTOM PRODUCTS CORP	JACKSON	1/20/22	Issued	425.28	USD
363786	P14310	1	458		CVS PHARMACY	MYRTLE BEACH	1/20/22	Issued	16.39	USD
363787	P14311	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	1/20/22	Issued	23,784.55	USD
363788	P14312	1	480		DEMCO	MILWAUKEE	1/20/22	Issued	130.61	USD
363789	P14313	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	1/20/22	Issued	2,100.00	USD
363790	P14429	1	4415		DOMINGOS, BARRY	SCITUATE	1/20/22	Issued	4,821.51	USD
363791	P14314	1	514		DOMINION ENERGY	COLUMBIA	1/20/22	Issued	238.28	USD
363792	P14315	1	525		DUVALL, DANIELLE	MYRTLE BEACH	1/20/22	Issued	55.00	USD
363793	P14428	1	4414		DYE, KIM	MYRTLE BEACH	1/20/22	Issued	40.00	USD
363794	P14316	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/20/22	Issued	3,001.95	USD
363795	P14389	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	1/20/22	Issued	309.00	USD
363796	P14405	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	1/20/22	Issued	482.50	USD
363797	P14317	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	1/20/22	Issued	1,361.36	USD
363798	P14446	1	4432		EXHIBITOR MAGAZINE	ROCHESTER	1/20/22	Issued	855.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
363799	P14445	1	4431		FEDERATION OF FIRE CHAPLAINS	DALLAS	1/20/22	Issued	100.00	USD
363800	P14418	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	1/20/22	Issued	45,000.00	USD
363801	P14421	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	1/20/22	Issued	1,500.00	USD
363802	P14411	1	2544		FOLKENS LAW FIRM, PA	FLORENCE	1/20/22	Issued	1,050.00	USD
363803	P14318	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/20/22	Issued	471.41	USD
363804	P14444	1	4430		FRENZY INC	COLUMBIA	1/20/22	Issued	1,681.23	USD
363805	P14320	1	637		GALLS LLC	CHICAGO	1/20/22	Issued	144.44	USD
363806	P14321	1	637		GALLS LLC	CHICAGO	1/20/22	Issued	34,551.20	USD
363807	P14322	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	1/20/22	Issued	1,897.25	USD
363808	P14323	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	1/20/22	Issued	2,742.50	USD
363809	P14324	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/20/22	Issued	608.00	USD
363810	P14325	1	682		GOLD MEDAL	CINCINNATI	1/20/22	Issued	520.38	USD
363811	P14326	1	684		GOPHER SPORT	MINNEAPOLIS	1/20/22	Issued	275.70	USD
363812	P14327	1	689		GO CLEANING & MOORE	CONWAY	1/20/22	Issued	4,284.00	USD
363813	P14328	1	708		GRAND STRAND WATER & SEWER	CONWAY	1/20/22	Issued	1,139.25	USD
363814	P14406	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/20/22	Issued	286.35	USD
363815	P14329	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	1/20/22	Issued	8,764.43	USD
363816	P14447	1	4433		HARDEE, EMILY	MYRTLE BEACH	1/20/22	Issued	116.80	USD
363817	P14425	1	4035		HELLINE, MEREDITH	MYRTLE BEACH	1/20/22	Issued	59.44	USD
363818	P14330	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/20/22	Issued	166.70	USD
363819	P14331	1	770		HERITAGE HAULING INC	Conway	1/20/22	Issued	2,514.90	USD
363820	P14332	1	797		HONEYWELL ANALYTICS	DALLAS	1/20/22	Issued	950.00	USD
363821	P14333	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	1/20/22	Issued	1,557.50	USD
363822	P14334	1	834		HTC INC	CONWAY	1/20/22	Issued	3,576.47	USD
363823	P14335	1	846		IAEE	DALLAS	1/20/22	Issued	150.00	USD
363824	P14409	1	2262		IBM CORPORATION	PITTSBURGH	1/20/22	Issued	151.42	USD
363825	P14336	1	859		IHT	MYRTLE BEACH	1/20/22	Issued	2,154.87	USD
363826	P14337	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/20/22	Issued	394.58	USD
363827	P14427	1	4212		JOHNSON, CHARLES	MYRTLE BEACH	1/20/22	Issued	57.13	USD
363828	P14338	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	1/20/22	Issued	1,035.87	USD
363829	P14339	1	938		JUDY JR, JOHN F	CONWAY	1/20/22	Issued	80.00	USD
363830	P14340	1	960		KIMBALL-MIDWEST	COLUMBUS	1/20/22	Issued	67.58	USD
363831	P14412	1	2592		KLEPPER, KURT	MYRTLE BEACH	1/20/22	Issued	50.75	USD
363832	P14443	1	4429		KLIMAS, TONY	MYRTLE BEACH	1/20/22	Issued	363.00	USD
363833	P14413	1	2593		KORT, SEAN	MYRTLE BEACH	1/20/22	Issued	184.35	USD
363834	P14341	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	1/20/22	Issued	54.50	USD
363835	P14342	1	1004		LIBERTY MUTUAL	NEW YORK	1/20/22	Issued	1,490.48	USD
363836	P14426	1	4076		MAGIC ICE USA INC	MIAMI	1/20/22	Issued	2,764.87	USD
363837	P14437	1	4423		MAHER, DAVID	BRIDGEWATER	1/20/22	Issued	185.80	USD
363838	P14430	1	4416		MAIER III, GEORGE L	LONG BEACH	1/20/22	Issued	5,022.56	USD
363839	P14417	1	2789		MARKETING STRATEGIES INC	MYRTLE BEACH	1/20/22	Issued	475.00	USD
363840	P14431	1	4417		MARTUCELLI, ROBERT L	SOMERSET	1/20/22	Issued	5,358.17	USD
363841	P14350	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/20/22	Issued	369.72	USD
363842	P14343	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	1/20/22	Issued	77.14	USD
363843	P14351	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	1/20/22	Issued	2,250.40	USD
363844	P14384	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	1/20/22	Issued	467.35	USD
363845	P14441	1	4427		MCCULLOM, TRACY	WAXHAW	1/20/22	Issued	255.00	USD
363846	P14344	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/20/22	Issued	981.01	USD

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USD  
USD

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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
363847	P14345	1	1077		MECO INC	FLORENCE	1/20/22	Issued	1,142.85	USD
363848	P14346	1	1083		MERCHANT DATA SOLUTIONS	N. MYRTLE BEACH	1/20/22	Issued	2,128.27	USD
363849	P14438	1	4424		MIKE KELLY INVESTMENTS LLC	COLUMBIA	1/20/22	Issued	5,000.00	USD
363850	P14415	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	1/20/22	Issued	386.20	USD
363851	P14347	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/20/22	Issued	1,671.46	USD
363852	P14348	1	1133		MUSC	CHARLESTON	1/20/22	Issued	1,300.00	USD
363853	P14349	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/20/22	Issued	85.00	USD
363854	P14352	1	1235		OFFICE DEPOT	CHARLOTTE	1/20/22	Issued	1,676.65	USD
363855	P14353	1	1248		OMNI SITE	INDIANAPOLIS	1/20/22	Issued	2,450.00	USD
363856	P14354	1	1248		OMNI SITE	INDIANAPOLIS	1/20/22	Issued	16,995.00	USD
363857	P14355	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	1/20/22	Issued	570.72	USD
363858	P14356	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	1/20/22	Issued	90.00	USD
363859	P14357	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	1/20/22	Issued	594.12	USD
363860	P14358	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	1/20/22	Issued	9,312.74	USD
363861	P14359	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/20/22	Issued	1,885.56	USD
363862	P14434	1	4420		PETERS, DEBRA	MYRTLE BEACH	1/20/22	Issued	144.00	USD
363863	P14360	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/20/22	Issued	2,240.08	USD
363864	P14361	1	1348		POPE FLYNN LLC	COLUMBIA	1/20/22	Issued	2,955.00	USD
363865	P14433	1	4419		PRECIADO, DANIEL	MYRTLE BEACH	1/20/22	Issued	203.60	USD
363866	P14362	1	1366		PRINTING SOLUTIONS	PAWLEYS ISLAND	1/20/22	Issued	1,064.32	USD
363867	P14363	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	1/20/22	Issued	2,000.00	USD
363868	P14410	1	2268		REHM, PARKER	MYRTLE BEACH	1/20/22	Issued	72.97	USD
363869	P14364	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	1/20/22	Issued	7,412.00	USD
363870	P14432	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	1/20/22	Issued	225.00	USD
363871	P14365	1	1434		RID A ROACH	MYRTLE BEACH	1/20/22	Issued	9,878.14	USD
363872	P14407	1	2167		RIM EVS INC	MYRTLE BEACH	1/20/22	Issued	402.16	USD
363873	P14366	1	1453		ROYAL CLEANERS	MYRTLE BEACH	1/20/22	Issued	368.45	USD
363874	P14424	1	3733		RS INTEGRATORS INC	PINEVILLE	1/20/22	Issued	40,900.00	USD
363875	P14367	1	1465		SAFARILAND LLC	ATLANTA	1/20/22	Issued	654.59	USD
363876	P14368	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/20/22	Issued	133.43	USD
363877	P14369	1	1478		SANTEE COOPER	MONCK'S CORNER	1/20/22	Issued	1,099.39	USD
363878	P14440	1	4426		SC ASSOCIATION OF PUBLIC LIBRA	MANNING	1/20/22	Issued	964.55	USD
363879	P14371	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/20/22	Issued	49.40	USD
363880	P14372	1	1534		SC SPORTS ALLIANCE	HILTON HEAD ISLAND	1/20/22	Issued	108.87	USD
363881	P14370	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	1/20/22	Issued	1,125.00	USD
363882	P14373	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	1/20/22	Issued	241.82	USD
363883	P14374	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/20/22	Issued	402.00	USD
363884	P14375	1	1561		SESSIONS, WARREN	CONWAY	1/20/22	Issued	80.00	USD
363885	P14376	1	1562		SETCOM CORPORATION	AUSTIN	1/20/22	Issued	414.14	USD
363886	P14377	1	1566		SHAMROCK PLASTICS INC	MYRTLE BEACH	1/20/22	Issued	76.30	USD
363887	P14416	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	1/20/22	Issued	4,000.00	USD
363888	P14378	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	1/20/22	Issued	2,160.00	USD
363889	P14379	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	1/20/22	Issued	2,000.00	USD
363890	P14380	1	1627		SOUTH WIND POA ALLY MANAGEMENT	MYRTLE BEACH	1/20/22	Issued	2,954.55	USD
363891	P14382	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	1/20/22	Issued	6,000.00	USD
363892	P14381	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/20/22	Issued	303.68	USD
363893	P14383	1	1697		STRYKER SALES COPORATION	CHICAGO	1/20/22	Issued	9,701.00	USD
363894	P14385	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/20/22	Issued	914.12	USD

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363895	P14386	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	1/20/22	Issued	57,571.10	USD
363896	P14387	1	1733		TEAM ia	LEXINGTON	1/20/22	Issued	14,827.00	USD
363897	P14388	1	1743		TERRY'S LASER CARE	CONWAY	1/20/22	Issued	75.21	USD
363898	P14390	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/20/22	Issued	1,476.96	USD
363899	P14391	1	1786		TIME WARNER CABLE	CAROL STREAM	1/20/22	Issued	42.57	USD
363900	P14392	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	1/20/22	Issued	261.00	USD
363901	P14393	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	1/20/22	Issued	81.55	USD
363902	P14394	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/20/22	Issued	237.91	USD
363903	P14395	1	1847		US FOODS INC	CHARLOTTE	1/20/22	Issued	3,329.31	USD
363904	P14396	1	1847		US FOODS INC	CHARLOTTE	1/20/22	Issued	1,459.99	USD
363905	P14397	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	1/20/22	Issued	90,489.00	USD
363906	P14435	1	4421		VEREEN, GARY	MYRTLE BEACH	1/20/22	Issued	190.10	USD
363907	P14398	1	1881		VERIZON SOUTH	DALLAS	1/20/22	Issued	10,888.81	USD
363908	P14399	1	1881		VERIZON SOUTH	DALLAS	1/20/22	Issued	775.10	USD
363909	P14400	1	1886		VIC BAILEY FORD INC	SPARTANBURG	1/20/22	Issued	60,524.00	USD
363910	P14401	1	1920		WATSON, JUSTIN	MYRTLE BEACH	1/20/22	Issued	80.00	USD
363911	P14402	1	1926		WEISLER, WILLIAM	CONWAY	1/20/22	Issued	80.00	USD
363912	P14403	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	1/20/22	Issued	4,723.73	USD
363913	P14404	1	1929		WEST, DONALD	MYRTLE BEACH	1/20/22	Issued	80.00	USD
363914	P14436	1	4422		WHITTINGTON, AMANDA	CONWAY	1/20/22	Issued	486.80	USD
363915	P14439	1	4425		WITMER PUBLIC SAFETY GROUP INC	COATESVILLE	1/20/22	Issued	192.91	USD
363916	P14442	1	4428		ZAKOJIC, JENNA	SURFSIDE BEACH	1/20/22	Issued	500.00	USD
363917	P14448	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	1/20/22	Issued	104.32	USD
363918	P14449	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	1/20/22	Issued	106.25	USD
363919	P14450	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	1/20/22	Issued	508.79	USD
363920	P14451	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	1/20/22	Issued	571.25	USD
363921	P14452	1	1180		NC CHILD SUPPORT PROCESSING CER	RALEIGH	1/20/22	Issued	210.00	USD
363922	P14453	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	1/20/22	Issued	525.61	USD
363923	P14454	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	1/20/22	Issued	206.55	USD
363924	P14461	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	1/20/22	Issued	278.27	USD
363925	P14458	1	2078		SC DEPT OF REVENUE	COLUMBIA	1/20/22	Issued	241.83	USD
363926	P14455	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	1/20/22	Issued	5,015.63	USD
363927	P14460	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	1/20/22	Issued	136.61	USD
363928	P14456	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	1/20/22	Issued	161.54	USD
363929	P14457	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	1/20/22	Issued	350.00	USD
363930	P14459	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	1/20/22	Issued	88.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	179 1,558,651.82
		Total Reconciled Payments	0.00
		Total Void Payments	1 3,332.62
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 1/26/22  
Time 11:51 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/17/22 thru 1/20/22  
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
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\*\*\* Cash Code 2068

Totals	
Total Open Payments	179
Total Reconciled Payments	0.00
Total Void Payments	1
Total Stale Dated Payments	0
Total Escheated Payments	0

\*\*\* Pay Group AP CHECKS USD

Totals	
Total Open Payments	179
Total Reconciled Payments	0.00
Total Void Payments	1
Total Stale Dated Payments	0
Total Escheated Payments	0