

Cash Payment Register

Job Submission Parameters

Date: 2/4/2022

Time: 3:08 PM EST

Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group	Company: 1 City of MB Payables Company
Pay Group: AP CHECKS AP Checks Pay Group	Process Level:
Cash Code: 2068 Accounts Payable Disbursement (Sweep) Or	Cash Code Group:
From Payment Date: 01/31/2022 To Payment Date: 02/04/2022	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/31/22 thru 2/4/22

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
364105	P14647	1	4		4IMPRINT INC	CHICAGO	2/3/22	Issued	2,788.88	USD
364106	P14648	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	2/3/22	Issued	682.28	USD
364107	P14649	1	19		AD STARR	CORAOPOLIS	2/3/22	Issued	3,774.00	USD
364108	P14650	1	65		ALSCO INC	KINSTON	2/3/22	Issued	2,425.68	USD
364109	P14652	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	2/3/22	Issued	291.58	USD
364110	P14651	1	74		AMERICAN DYNAMICS	SUMMERVILLE	2/3/22	Issued	2,980.15	USD
364111	P14797	1	2722		ANDERSON, TOM	MYRTLE BEACH	2/3/22	Issued	40.00	USD
364112	P14653	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	2/3/22	Issued	23.51	USD
364113	P14826	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	2/3/22	Issued	5,975.00	USD
364114	P14803	1	3416		ARMSTRONG, C WESLEY	MURRELLS INLET	2/3/22	Issued	50.00	USD
364115	P14654	1	128		ATCO INTERNATIONAL	MARIETTA	2/3/22	Issued	116.79	USD
364116	P14655	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/3/22	Issued	11,993.46	USD
364117	P14656	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/3/22	Issued	454.90	USD
364118	P14823	1	4471		BAARMAN, THOMAS J	MYRTLE BEACH	2/3/22	Issued	60.06	USD
364119	P14657	1	157		BAKER & TAYLOR	ATLANTA	2/3/22	Issued	380.32	USD
364120	P14821	1	4469		BASCHE, ROSEMARY LYNN	GREEN BAY	2/3/22	Issued	428.50	USD
364121	P14658	1	185		BEALE, MARK	MYRTLE BEACH	2/3/22	Issued	255.00	USD
364122	P14659	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	2/3/22	Issued	769.05	USD
364123	P14660	1	193		BENCHMARK PLANNING	CHARLOTTE	2/3/22	Issued	12,180.70	USD
364124	P14661	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/3/22	Issued	1,448.20	USD
364125	P14662	1	214		BLACKWATER AUTOMATIC GATE SYST	AYNOR	2/3/22	Issued	705.00	USD
364126	P14663	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	2/3/22	Issued	357.35	USD
364127	P14664	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/3/22	Issued	234.34	USD
364128	P14665	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	2/3/22	Issued	57.69	USD
364129	P14666	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/3/22	Issued	600.00	USD
364130	P14667	1	278		CAREHERE LLC	ATLANTA	2/3/22	Issued	4,164.00	USD
364131	P14668	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/3/22	Issued	797.45	USD
364132	P14802	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	2/3/22	Issued	1,740.00	USD
364133	P14669	1	331		CHEMSEARCHFE	CHICAGO	2/3/22	Issued	1,183.63	USD
364134	P14799	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/3/22	Issued	1,276.75	USD
364135	P14670	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/3/22	Issued	551.10	USD
364136	P14671	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/3/22	Issued	61,546.31	USD
364137	P14672	1	362		CLEAN STREAK	MYRTLE BEACH	2/3/22	Issued	2,418.56	USD
364138	P14673	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/3/22	Issued	474.97	USD
364139	P14674	1	417		CONTEC INC	SPARTANBURG	2/3/22	Issued	1,925.67	USD
364140	P14675	1	449		CROWN AWARDS	HAWTHORNE	2/3/22	Issued	2,343.68	USD
364141	P14676	1	458		CVS PHARMACY	MYRTLE BEACH	2/3/22	Issued	16.59	USD
364142	P14677	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/3/22	Issued	1,206.25	USD
364143	P14678	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	2/3/22	Issued	106.25	USD
364144	P14679	1	475		DDC ENGINEERS	MYRTLE BEACH	2/3/22	Issued	1,012.51	USD
364145	P14680	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	2/3/22	Issued	28,724.59	USD
364146	P14681	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	3,019.61	USD
364147	P14682	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	1,224.77	USD
364148	P14683	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	306.48	USD
364149	P14684	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	2,100.03	USD
364150	P14685	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	2,364.93	USD
364151	P14686	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	14,043.45	USD
364152	P14687	1	479		DELL MARKETING LP	ATLANTA	2/3/22	Issued	3,152.83	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD
USD

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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
364153	P14806	1	3565		DESIGNPD LLC	FISHERS	2/3/22	Issued	1,000.02	USD
364154	P14688	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	2/3/22	Issued	311.74	USD
364155	P14800	1	3001		DICK BROADCASTING CO INC	RALEIGH	2/3/22	Issued	495.00	USD
364156	P14689	1	497		DILLA, JAMES	MURRELLS INLET	2/3/22	Issued	231.00	USD
364157	P14690	1	514		DOMINION ENERGY	COLUMBIA	2/3/22	Issued	15,713.29	USD
364158	P14827	1	4475		DUVA, MIKE	LITTLE RIVER	2/3/22	Issued	300.00	USD
364159	P14810	1	4454		DUVALL, GED	MYRTLE BEACH	2/3/22	Issued	100.00	USD
364160	P14691	1	534		ECLIPSE	MYRTLE BEACH	2/3/22	Issued	3,020.00	USD
364161	P14692	1	563		EPIC SPORTS	BEL AIRE	2/3/22	Issued	486.05	USD
364162	P14693	1	590		FEDEX OFFICE	DALLAS	2/3/22	Issued	935.97	USD
364163	P14694	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/3/22	Issued	49,337.22	USD
364164	P14695	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/3/22	Issued	508.79	USD
364165	P14696	1	613		FORESTRY SUPPLIERS INC	JACKSON	2/3/22	Issued	435.28	USD
364166	P14697	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/3/22	Issued	357.82	USD
364167	P14698	1	616		FORTILINE INC	ATLANTA	2/3/22	Issued	24,155.50	USD
364168	P14699	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	2/3/22	Issued	9,881.82	USD
364169	P14828	1	4476		FRISHMUTH, LORI	MYRTLE BEACH	2/3/22	Issued	80.00	USD
364170	P14700	1	637		GALLS LLC	CHICAGO	2/3/22	Issued	310.85	USD
364171	P14822	1	4470		GARCIA, LUZ M	MYRTLE BEACH	2/3/22	Issued	60.06	USD
364172	P14808	1	3850		GEMPLER'S	JANESVILLE	2/3/22	Issued	359.17	USD
364173	P14701	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/3/22	Issued	576.00	USD
364174	P14702	1	692		GRAINGER	PALATINE	2/3/22	Issued	497.82	USD
364175	P14818	1	4467		GREGORY HUNT BUILDERS	LITTLE RIVER	2/3/22	Issued	4,000.00	USD
364176	P14819	1	4467		GREGORY HUNT BUILDERS	LITTLE RIVER	2/3/22	Issued	25,000.00	USD
364177	P14817	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	2/3/22	Issued	350.00	USD
364178	P14703	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/3/22	Issued	4,041.72	USD
364179	P14704	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	2/3/22	Issued	250.00	USD
364180	P14705	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/22	Issued	2,539.95	USD
364181	P14706	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/22	Issued	55.36	USD
364182	P14707	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/22	Issued	26,357.81	USD
364183	P14811	1	4456		HURLOCK, BRIAN	MURRELLS INLET	2/3/22	Issued	160.00	USD
364184	P14812	1	4460		IBM CORP	ATLANTA	2/3/22	Issued	4,185.60	USD
364185	P14708	1	859		IHT	MYRTLE BEACH	2/3/22	Issued	821.97	USD
364186	P14709	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/3/22	Issued	3,238.67	USD
364187	P14710	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	2/3/22	Issued	3,063.94	USD
364188	P14711	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	2/3/22	Issued	571.25	USD
364189	P14712	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	2/3/22	Issued	3,610.00	USD
364190	P14790	1	2020		JOHNSON, APRIL	MYRTLE BEACH	2/3/22	Issued	56.11	USD
364191	P14825	1	4473		KNIGHT, MIKE	MYRTLE BEACH	2/3/22	Issued	60.00	USD
364192	P14713	1	966		KORMAN SIGNS INC	HENRICO	2/3/22	Issued	1,996.02	USD
364193	P14714	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	2/3/22	Issued	700.00	USD
364194	P14794	1	2092		LESLIE'S POOLMART INC	ST LOUIS	2/3/22	Issued	173.60	USD
364195	P14715	1	1004		LIBERTY MUTUAL	NEW YORK	2/3/22	Issued	1,501.11	USD
364196	P14716	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	2/3/22	Issued	254.20	USD
364197	P14791	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	2/3/22	Issued	43.92	USD
364198	P14717	1	1028		LS3P	ATLANTA	2/3/22	Issued	3,280.00	USD
364199	P14820	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	2/3/22	Issued	7,195.00	USD
364200	P14788	1	2006		MARTINEZ, STEVEN	MYRTLE BEACH	2/3/22	Issued	110.00	USD

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USD
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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
364201	P14725	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/3/22	Issued	414.73	USD
364202	P14718	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	2/3/22	Issued	15,168.50	USD
364203	P14796	1	2425		MCGEE, DAVID	MYRTLE BEACH	2/3/22	Issued	540.00	USD
364204	P14719	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	2/3/22	Issued	8,167.50	USD
364205	P14720	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/3/22	Issued	2,742.61	USD
364206	P14721	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/3/22	Issued	1,494.60	USD
364207	P14722	1	1123		MUNICIPAL ASSOC OF SC	COLUMBIA	2/3/22	Issued	2,062.50	USD
364208	P14723	1	1124		MUNICIPAL ASSOC OF SC	COLUMBIA	2/3/22	Issued	9,590.92	USD
364209	P14724	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	2/3/22	Issued	60.00	USD
364210	P14798	1	2759		NATIONAL DISTRICT ATTORNEYS AS	MARYLAND HEIGHTS	2/3/22	Issued	255.00	USD
364211	P14726	1	1176		NATIVE SONS	MYRTLE BEACH	2/3/22	Issued	75.00	USD
364212	P14727	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	2/3/22	Issued	210.00	USD
364213	P14824	1	4472		NORTHERN TOOL & EQUIPMENT	ATLANTA	2/3/22	Issued	4,346.93	USD
364214	P14816	1	4465		OAKES, TIM	CAROLINA SHORES	2/3/22	Issued	75.00	USD
364215	P14728	1	1235		OFFICE DEPOT	CHARLOTTE	2/3/22	Issued	2,926.78	USD
364216	P14729	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	2/3/22	Issued	525.61	USD
364217	P14730	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	2/3/22	Issued	206.55	USD
364218	P14805	1	3513		OMNIGO SOFTWARE	CHICAGO	2/3/22	Issued	2,937.60	USD
364219	P14731	1	1251		ONEAMERICA	CHICAGO	2/3/22	Issued	22,359.77	USD
364220	P14732	1	1260		OVERDRIVE INC	CLEVELAND	2/3/22	Issued	249.38	USD
364221	P14733	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/3/22	Issued	243.99	USD
364222	P14734	1	1263		PACELLA, PAUL	LONGS	2/3/22	Issued	184.00	USD
364223	P14735	1	1267		PALMER, STEVE	LITTLE RIVER	2/3/22	Issued	144.00	USD
364224	P14801	1	3086		PARKMOBILE LLC	ATLANTA	2/3/22	Issued	29,297.45	USD
364225	P14736	1	1291		PARKS AUTO PARTS	N CHARLESTON	2/3/22	Issued	437.00	USD
364226	P14737	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/3/22	Issued	3,556.95	USD
364227	P14738	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/3/22	Issued	283.98	USD
364228	P14739	1	1434		RID A ROACH	MYRTLE BEACH	2/3/22	Issued	1,356.00	USD
364229	P14813	1	4462		RIGGINS, STEVE	MYRTLE BEACH	2/3/22	Issued	160.00	USD
364230	P14795	1	2167		RIM EVS INC	MYRTLE BEACH	2/3/22	Issued	628.93	USD
364231	P14740	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	2/3/22	Issued	450.00	USD
364232	P14742	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	2/3/22	Issued	465.24	USD
364233	P14743	1	1467		SAFE INDUSTRIES	EASLEY	2/3/22	Issued	1,534.92	USD
364234	P14744	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/3/22	Issued	4,338.73	USD
364235	P14745	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/3/22	Issued	1,269.25	USD
364236	P14746	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/22	Issued	20,585.64	USD
364237	P14747	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/22	Issued	138.29	USD
364238	P14748	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/22	Issued	1,330.26	USD
364239	P14749	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/22	Issued	683.03	USD
364240	P14750	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/22	Issued	1,140.68	USD
364241	P14751	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/22	Issued	746.33	USD
364242	P14809	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	2/3/22	Issued	275.56	USD
364243	P14754	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/3/22	Issued	517.00	USD
364244	P14792	1	2078		SC DEPT OF REVENUE	COLUMBIA	2/3/22	Issued	316.72	USD
364245	P14755	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/3/22	Issued	49.40	USD
364246	P14756	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	2/3/22	Issued	5,015.63	USD
364247	P14753	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	2/3/22	Issued	50.00	USD
364248	P14752	1	1503		SC DEPT OF HEALTH AND ENVIRON	COLUMBIA	2/3/22	Issued	250.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364249	P14757	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	2/3/22	Issued	4,370.90	USD
364250	P14789	1	2018		SHAFFER, JEN	MYRTLE BEACH	2/3/22	Issued	1,120.00	USD
364251	P14758	1	1581		SHRED-IT USA	CHICAGO	2/3/22	Issued	71.08	USD
364252	P14759	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/3/22	Issued	1,602.30	USD
364253	P14760	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/3/22	Issued	5,581.02	USD
364254	P14761	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	2/3/22	Issued	12,530.00	USD
364255	P14762	1	1677		STARACE, FRANK	MYRTLE BEACH	2/3/22	Issued	340.00	USD
364256	P14763	1	1697		STRYKER SALES COPORATION	CHICAGO	2/3/22	Issued	11,253.16	USD
364257	P14764	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	2/3/22	Issued	361.59	USD
364258	P14765	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/3/22	Issued	456.96	USD
364259	P14741	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	2/3/22	Issued	915.60	USD
364260	P14804	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	2/3/22	Issued	136.61	USD
364261	P14766	1	1743		TERRY'S LASER CARE	CONWAY	2/3/22	Issued	1,173.93	USD
364262	P14768	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	2/3/22	Issued	255.00	USD
364263	P14769	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	2/3/22	Issued	75.00	USD
364264	P14770	1	1786		TIME WARNER CABLE	CAROL STREAM	2/3/22	Issued	146.47	USD
364265	P14771	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/3/22	Issued	190.00	USD
364266	P14772	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	2/3/22	Issued	161.54	USD
364267	P14773	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	2/3/22	Issued	112.59	USD
364268	P14774	1	1827		ULINE	CHICAGO	2/3/22	Issued	152.47	USD
364269	P14775	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/3/22	Issued	131.00	USD
364270	P14776	1	1837		UNITED RENTALS	ATLANTA	2/3/22	Issued	2,007.00	USD
364271	P14777	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	2/3/22	Issued	350.00	USD
364272	P14793	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	2/3/22	Issued	88.00	USD
364273	P14778	1	1847		US FOODS INC	CHARLOTTE	2/3/22	Issued	4,772.98	USD
364274	P14779	1	1847		US FOODS INC	CHARLOTTE	2/3/22	Issued	1,858.21	USD
364275	P14780	1	1847		US FOODS INC	CHARLOTTE	2/3/22	Issued	1,750.82	USD
364276	P14781	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	2/3/22	Issued	79,861.00	USD
364277	P14782	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	2/3/22	Issued	125.00	USD
364278	P14783	1	1882		VERIZON WIRELESS	DALLAS	2/3/22	Issued	70.20	USD
364279	P14767	1	1769		THE WAGNER CONSULTING GROUP	EDEN	2/3/22	Issued	115.00	USD
364280	P14784	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	2/3/22	Issued	752.84	USD
364281	P14814	1	4463		WARE, JOHN	MYRTLE BEACH	2/3/22	Issued	60.00	USD
364282	P14785	1	1926		WEISLER, WILLIAM	CONWAY	2/3/22	Issued	265.00	USD
364283	P14807	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	2/3/22	Issued	1,500.00	USD
364284	P14786	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	2/3/22	Issued	4,500.00	USD
364285	P14787	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	2/3/22	Issued	9,715.65	USD
364286	P14815	1	4464		ZIMMERMAN, RICH	WILMINGTON	2/3/22	Issued	60.00	USD
364287	P14835	1	4461		RAWLINSON, KEVIN	FLORENCE	2/4/22	Issued	176.86	USD

*** Payment Code CHK

Totals		
Total Open Payments	183	686,566.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register continued...

Date 2/4/22
Time 3:08 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/31/22 thru 2/4/22
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	183	686,566.22
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	183	686,566.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0