

Cash Payment Register

Job Submission Parameters

Date: 2/11/2022

Time: 10:59 AM 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: 02/07/2022	To Payment Date: 02/11/2022
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 2/11/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/7/22 thru 2/11/22

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
364288	P14904	1	2885		AAF INTERNATIONAL	CHICAGO	2/8/22	Issued	1,653.18	USD
364289	P14902	1	2682		ABSOLUTE TOTAL CARE	COLUMBIA	2/8/22	Issued	138.92	USD
364290	P14838	1	21		ADMN DTO	COLUMBIA	2/8/22	Issued	112.00	USD
364291	P14839	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	2/8/22	Issued	356.74	USD
364292	P14840	1	42		AIRGAS USA LLC	DALLAS	2/8/22	Issued	35.19	USD
364293	P14841	1	56		ALLEGRA	MYRTLE BEACH	2/8/22	Issued	785.82	USD
364294	P14842	1	65		ALSCO INC	KINSTON	2/8/22	Issued	2,083.19	USD
364295	P14843	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	2/8/22	Issued	3,500.72	USD
364296	P14844	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/8/22	Issued	2,032.19	USD
364297	P14845	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	2/8/22	Issued	4,410.46	USD
364298	P14915	1	4483		AMICK, ALLEN	MYRTLE BEACH	2/8/22	Issued	140.00	USD
364299	P14846	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	2/8/22	Issued	516.67	USD
364300	P14898	1	1745		THE ART MUSEUM	MYRTLE BEACH	2/8/22	Issued	250.00	USD
364301	P14847	1	122		ASHWELL, LARRY	MYRTLE BEACH	2/8/22	Issued	40.00	USD
364302	P14848	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/8/22	Issued	223.50	USD
364303	P14849	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	2/8/22	Issued	120.00	USD
364304	P14850	1	157		BAKER & TAYLOR	ATLANTA	2/8/22	Issued	1,378.26	USD
364305	P14857	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	2/8/22	Issued	5,131.65	USD
364306	P14851	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/8/22	Issued	132.38	USD
364307	P14852	1	177		BATTLE LAW FIRM LLC	CONWAY	2/8/22	Issued	24,010.96	USD
364308	P14853	1	180		BEACH BALL CLASSIC INC	MYRTLE BEACH	2/8/22	Issued	300.00	USD
364309	P14854	1	195		BENJAMINS BAKERY	SURFSIDE BEACH	2/8/22	Issued	84.90	USD
364310	P14855	1	199		BENTON CONCRETE & UTILITIES LL	CONWAY	2/8/22	Issued	26,725.46	USD
364311	P14856	1	225		BOB BARKER COMPANY INC	CHARLOTTE	2/8/22	Issued	173.23	USD
364312	P14907	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	2/8/22	Issued	5,600.00	USD
364313	P14858	1	260		BUTLER'S ELECTRIC SUPPLY	MYRTLE BEACH	2/8/22	Issued	26.73	USD
364314	P14906	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	2/8/22	Issued	2,070.00	USD
364315	P14859	1	316		CDW GOVERNMENT INC	CHICAGO	2/8/22	Issued	398.18	USD
364316	P14860	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	2/8/22	Issued	588.00	USD
364317	P14903	1	2805		CI TECHNOLOGIES INC	AMHERST	2/8/22	Issued	4,191.77	USD
364318	P14905	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	2/8/22	Issued	1,950.00	USD
364319	P14861	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	2/8/22	Issued	12,359.60	USD
364320	P14914	1	4482		THE COASTAL INSIDER	MYRTLE BEACH	2/8/22	Issued	299.00	USD
364321	P14862	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/8/22	Issued	13.08	USD
364322	P14863	1	394		COLONIAL LIFE	COLUMBIA	2/8/22	Issued	5,981.96	USD
364323	P14864	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	2/8/22	Issued	2,875.13	USD
364324	P14865	1	420		CONWAY FENCE CO INC	CONWAY	2/8/22	Issued	7,920.00	USD
364325	P14866	1	440		CREATIVE DESIGN SOFTWARE LLC	COLORADO SPRINGS	2/8/22	Issued	288.00	USD
364326	P14867	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/8/22	Issued	110.00	USD
364327	P14868	1	446		CRITELLI, GLENN E	MYRTLE BEACH	2/8/22	Issued	80.00	USD
364328	P14869	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/8/22	Issued	1,995.16	USD
364329	P14913	1	4481		D' AMICANTONIO, CHRISTINE	MYRTLE BEACH	2/8/22	Issued	114.31	USD
364330	P14900	1	2163		DAVID CLARK CO INC	WORCESTER	2/8/22	Issued	87.75	USD
364331	P14870	1	479		DELL MARKETING LP	ATLANTA	2/8/22	Issued	1,570.89	USD
364332	P14871	1	479		DELL MARKETING LP	ATLANTA	2/8/22	Issued	3,074.97	USD
364333	P14872	1	479		DELL MARKETING LP	ATLANTA	2/8/22	Issued	1,570.89	USD
364334	P14873	1	479		DELL MARKETING LP	ATLANTA	2/8/22	Issued	388.13	USD
364335	P14874	1	479		DELL MARKETING LP	ATLANTA	2/8/22	Issued	6,764.90	USD

Cash Payment Register continued...

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USD
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364336	P14912	1	4480		ELPERS, BRANDEE	MYRTLE BEACH	2/8/22	Issued	445.00	USD
364337	P14875	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/8/22	Issued	700.00	USD
364338	P14876	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/8/22	Issued	408.75	USD
364339	P14877	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/8/22	Issued	7,848.00	USD
364340	P14901	1	2340		FIELDS, GERALDINE	MYRTLE BEACH	2/8/22	Issued	213.00	USD
364341	P14878	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	2/8/22	Issued	1,573.80	USD
364342	P14879	1	616		FORTILINE INC	ATLANTA	2/8/22	Issued	4,542.03	USD
364343	P14908	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	2/8/22	Issued	302.99	USD
364344	P14880	1	637		GALLS LLC	CHICAGO	2/8/22	Issued	1,811.08	USD
364345	P14881	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	2/8/22	Issued	339.02	USD
364346	P14910	1	4478		GEORGIA STONE PRODUCTS	ATLANTA	2/8/22	Issued	8,962.50	USD
364347	P14882	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/8/22	Issued	768.00	USD
364348	P14909	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	2/8/22	Issued	1,200.00	USD
364349	P14883	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	2/8/22	Issued	655.72	USD
364350	P14884	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	2/8/22	Issued	432.00	USD
364351	P14885	1	692		GRAINGER	PALATINE	2/8/22	Issued	118.76	USD
364352	P14886	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	2/8/22	Issued	779.76	USD
364353	P14887	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/8/22	Issued	12.41	USD
364354	P14899	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/8/22	Issued	1,793.75	USD
364355	P14888	1	717		GREGORY POOLE COMPANY	CHARLOTTE	2/8/22	Issued	300.00	USD
364356	P14889	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	2/8/22	Issued	450.00	USD
364357	P14911	1	4479		HARTER, RYAN	MYRTLE BEACH	2/8/22	Issued	30.00	USD
364358	P14890	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/8/22	Issued	1,563.50	USD
364359	P14891	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/8/22	Issued	2,221.39	USD
364360	P14892	1	859		IHT	MYRTLE BEACH	2/8/22	Issued	703.45	USD
364361	P14893	1	863		IMAGE 360	MYRTLE BEACH	2/8/22	Issued	272.50	USD
364362	P14894	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/8/22	Issued	486.14	USD
364363	P14895	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	2/8/22	Issued	330.00	USD
364364	P14916	1	4484		JOYE, KATHLEEN	MYRTLE BEACH	2/8/22	Issued	64.00	USD
364365	P14896	1	938		JUDY JR, JOHN F	CONWAY	2/8/22	Issued	120.00	USD
364366	P14897	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/8/22	Issued	10,735.14	USD
364367	P15006	1	2250		CARDELLA, ROB	MYRTLE BEACH	2/10/22	Issued	308.55	USD
364368	P14918	1	514		DOMINION ENERGY	COLUMBIA	2/10/22	Issued	1,791.07	USD
364369	P15008	1	2528		GOINGS, MARY	MYRTLE BEACH	2/10/22	Issued	85.00	USD
364370	P14919	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/10/22	Issued	40.31	USD
364371	P14920	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/10/22	Issued	80.62	USD
364372	P15004	1	2092		LESLIE'S POOLMART INC	ST LOUIS	2/10/22	Issued	490.76	USD
364373	P14921	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	2/10/22	Issued	230.54	USD
364374	P15003	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	2/10/22	Issued	44.89	USD
364375	P14922	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/10/22	Issued	39.23	USD
364376	P14923	1	1028		LS3P	ATLANTA	2/10/22	Issued	7,500.00	USD
364377	P14924	1	1034		M & M MAINTENANCE	LORIS	2/10/22	Issued	4,440.66	USD
364378	P14931	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/10/22	Issued	239.12	USD
364379	P14933	1	1161		MYRTLE BEACH WINDOW TINT	MYRTLE BEACH	2/10/22	Issued	975.00	USD
364380	P14925	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	2/10/22	Issued	7,980.00	USD
364381	P14926	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/10/22	Issued	850.00	USD
364382	P14927	1	1093		MIDWEST TAPE	HOLLAND	2/10/22	Issued	48.73	USD
364383	P15012	1	4485		MILLIKEN & MICHAELS INC	VERO BEACH	2/10/22	Issued	206.79	USD

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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
364384	P15002	1	2021		MINDALA, RYAN	MYRTLE BEACH	2/10/22	Issued	140.00	USD
364385	P14928	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/10/22	Issued	123.74	USD
364386	P14929	1	1128		MUNICIPAL EMERGENCY SERVICES	MINNEAPOLIS	2/10/22	Issued	476.26	USD
364387	P14932	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	2/10/22	Issued	28.12	USD
364388	P14930	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	2/10/22	Issued	7,132,798.78	USD
364389	P15007	1	2437		NAFA FLEET MANAGEMENT ASSOCIAT	PRINCETON	2/10/22	Issued	499.00	USD
364390	P14934	1	1176		NATIVE SONS	MYRTLE BEACH	2/10/22	Issued	297.46	USD
364391	P14935	1	1186		NCSI SPORT ENGINE INC	Chicago	2/10/22	Issued	615.00	USD
364392	P14936	1	1186		NCSI SPORT ENGINE INC	Chicago	2/10/22	Issued	45.00	USD
364393	P15014	1	4487		O'FALLAMHAIM, FALLON	MYRTLE BEACH	2/10/22	Issued	125.33	USD
364394	P14937	1	1235		OFFICE DEPOT	CHARLOTTE	2/10/22	Issued	6,302.23	USD
364395	P14938	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	2/10/22	Issued	1,869.36	USD
364396	P14939	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	2/10/22	Issued	195.00	USD
364397	P14940	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/10/22	Issued	963.41	USD
364398	P14941	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/10/22	Issued	360.00	USD
364399	P15015	1	4488		POTTER, JANICE R	MYRTLE BEACH	2/10/22	Issued	33.93	USD
364400	P15013	1	4486		PUBLIC AGENCY TRANINING COUNCI	PLAINFIELD	2/10/22	Issued	650.00	USD
364401	P14942	1	1379		PUBLIC RISK MANAGEMENT ASSOCIA	ALEXANDRIA	2/10/22	Issued	650.00	USD
364402	P14943	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/10/22	Issued	185.00	USD
364403	P14947	1	1428		RH MOORE CO INC	MURRELLS INLET	2/10/22	Issued	7,075.00	USD
364404	P14944	1	1411		RECYCLE AWAY	BRATTLEBORO	2/10/22	Issued	4,504.75	USD
364405	P14945	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/10/22	Issued	808.74	USD
364406	P14946	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/10/22	Issued	545.00	USD
364407	P14948	1	1434		RID A ROACH	MYRTLE BEACH	2/10/22	Issued	3,177.31	USD
364408	P14949	1	1453		ROYAL CLEANERS	MYRTLE BEACH	2/10/22	Issued	643.31	USD
364409	P14951	1	1469		SAFWARE INC	RICHMOND	2/10/22	Issued	768.10	USD
364410	P14952	1	1478		SANTEE COOPER	MONCKS CORNER	2/10/22	Issued	322,638.76	USD
364411	P14953	1	1478		SANTEE COOPER	MONCKS CORNER	2/10/22	Issued	293.95	USD
364412	P14954	1	1478		SANTEE COOPER	MONCKS CORNER	2/10/22	Issued	260.00	USD
364413	P14955	1	1478		SANTEE COOPER	MONCKS CORNER	2/10/22	Issued	1,326.36	USD
364414	P14956	1	1478		SANTEE COOPER	MONCKS CORNER	2/10/22	Issued	158.90	USD
364415	P14957	1	1478		SANTEE COOPER	MONCKS CORNER	2/10/22	Issued	207.56	USD
364416	P15016	1	4490		SANTIZO, ERMITANIO	MYRTLE BEACH	2/10/22	Issued	1,060.00	USD
364417	P14958	1	1490		SC ATHLETIC PROGRAMS	CONWAY	2/10/22	Issued	475.00	USD
364418	P14959	1	1499		SC COMMISSION ON CLE	COLUMBIA	2/10/22	Issued	53.00	USD
364419	P14960	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/10/22	Issued	1,096,219.39	USD
364420	P14961	1	1540		SC STATE TREASURER	COLUMBIA	2/10/22	Issued	45,474.65	USD
364421	P14962	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	2/10/22	Issued	362.79	USD
364422	P14963	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	2/10/22	Issued	225,032.55	USD
364423	P14964	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	2/10/22	Issued	2,494.18	USD
364424	P14965	1	1561		SESSIONS, WARREN	CONWAY	2/10/22	Issued	120.00	USD
364425	P14966	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	2/10/22	Issued	533.04	USD
364426	P14967	1	1581		SHRED-IT USA	CHICAGO	2/10/22	Issued	64.23	USD
364427	P15018	1	4492		SITARZ, NANCY	MYRTLE BEACH	2/10/22	Issued	110.30	USD
364428	P14968	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/10/22	Issued	896.85	USD
364429	P14969	1	1615		SOFTDOCS INC	COLUMBIA	2/10/22	Issued	1,030.05	USD
364430	P14970	1	1618		SOLID WASTE AUTHORITY	CONWAY	2/10/22	Issued	56,674.95	USD
364431	P15017	1	4491		SOLOMON, BARRY	SURFSIDE BEACH	2/10/22	Issued	36.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364432	P14971	1	1628		SOUTHDATA	MT AIRY	2/10/22	Issued	10,120.22	USD
364433	P14972	1	1636		SOUTHERN ASPHALT	CONWAY	2/10/22	Issued	486.81	USD
364434	P14917	1	189		SPEIGHTS SHOE SERVICE	CONWAY	2/10/22	Issued	350.00	USD
364435	P14973	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	2/10/22	Issued	10,000.00	USD
364436	P14974	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/10/22	Issued	64.03	USD
364437	P14975	1	1677		STARACE, FRANK	MYRTLE BEACH	2/10/22	Issued	425.00	USD
364438	P14976	1	1680		STATE CHEMICAL MFG CO	BOSTON	2/10/22	Issued	261.98	USD
364439	P14977	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	2/10/22	Issued	3,492.17	USD
364440	P14978	1	1704		SUNBELT RENTALS INC	ATLANTA	2/10/22	Issued	23.44	USD
364441	P14979	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/10/22	Issued	674.99	USD
364442	P14950	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	2/10/22	Issued	915.60	USD
364443	P14980	1	1728		TARSUS CONNECT	NORCROSS	2/10/22	Issued	10,500.00	USD
364444	P14981	1	1743		TERRY'S LASER CARE	CONWAY	2/10/22	Issued	2,057.38	USD
364445	P14982	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	2/10/22	Issued	348.14	USD
364446	P14983	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	2/10/22	Issued	943.28	USD
364447	P14984	1	1786		TIME WARNER CABLE	CAROL STREAM	2/10/22	Issued	98.12	USD
364448	P14985	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/10/22	Issued	80.00	USD
364449	P14986	1	1802		TRAFFICLOGIX	SPRING VALLEY	2/10/22	Issued	610.40	USD
364450	P14987	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	2/10/22	Issued	308.47	USD
364451	P14988	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	2/10/22	Issued	333.72	USD
364452	P14989	1	1827		ULINE	CHICAGO	2/10/22	Issued	2,351.01	USD
364453	P14990	1	1830		UNIFIRST	ST LOUIS	2/10/22	Issued	379.36	USD
364454	P14991	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/10/22	Issued	64.88	USD
364455	P14992	1	1837		UNITED RENTALS	ATLANTA	2/10/22	Issued	1,050.00	USD
364456	P14993	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	2/10/22	Issued	9,195.00	USD
364457	P14994	1	1869		VC3 INC	ATLANTA	2/10/22	Issued	1,075.00	USD
364458	P14995	1	1895		VULCAN ALUMINUM	BIRMINGHAM	2/10/22	Issued	1,930.23	USD
364459	P14996	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	2/10/22	Issued	81.00	USD
364460	P15009	1	3897		WACCAMAW CENTER FOR MENTAL HEALTH	CONWAY	2/10/22	Issued	15,000.00	USD
364461	P15010	1	4096		WADE, JA'NET	MYRTLE BEACH	2/10/22	Issued	39.90	USD
364462	P14997	1	1920		WATSON, JUSTIN	MYRTLE BEACH	2/10/22	Issued	120.00	USD
364463	P14998	1	1926		WEISLER, WILLIAM	CONWAY	2/10/22	Issued	120.00	USD
364464	P14999	1	1929		WEST, DONALD	MYRTLE BEACH	2/10/22	Issued	120.00	USD
364465	P15011	1	4411		WHITE, MICHAEL CAMERON	MYRTLE BEACH	2/10/22	Issued	80.00	USD
364466	P15005	1	2129		WILD WEST BOOT STORE	CONWAY	2/10/22	Issued	374.14	USD
364467	P15000	1	1952		WK DICKSON & CO INC	CHARLOTTE	2/10/22	Issued	5,505.93	USD
364468	P15001	1	1967		WW WILLIAMS COMPANY INC	DETROIT	2/10/22	Issued	1,605.34	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	181 9,210,775.71
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 2/11/22
Time 10:59 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/7/22 thru 2/11/22
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	181	9,210,775.71
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	181	9,210,775.71
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0