

Cash Payment Register

Job Submission Parameters

Date: 2/17/2023

Time: 4:13 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: 02/13/2023 To Payment Date: 02/17/2023	
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...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/13/23 thru 2/17/23

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
374777	P25944	1	3062		360Brands Inc	MOUNT PLEASANT	2/16/23	Issued	2,691.08	USD
374778	P25941	1	2885		AAF INTERNATIONAL	CHICAGO	2/16/23	Issued	1,761.68	USD
374779	P25794	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	2/16/23	Issued	423.04	USD
374780	P25795	1	42		AIRGAS USA LLC	DALLAS	2/16/23	Issued	117.68	USD
374781	P25980	1	6537		ALL AMERICAN BOOT MANUFACTURING	SUN VALLEY	2/16/23	Issued	500.00	USD
374782	P25796	1	65		ALSCO INC	KINSTON	2/16/23	Issued	1,291.01	USD
374783	P25946	1	3175		AMAZON BUSINESS	SEATTLE	2/16/23	Issued	2,352.44	USD
374784	P25797	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	2/16/23	Issued	494.62	USD
374785	P25947	1	3331		ANDERSON, RICHARD	MYRTLE BEACH	2/16/23	Issued	86.57	USD
374786	P25798	1	126		AT&T	CAROL STREAM	2/16/23	Issued	284.45	USD
374787	P25799	1	157		BAKER & TAYLOR	ATLANTA	2/16/23	Issued	3,241.93	USD
374788	P25800	1	157		BAKER & TAYLOR	ATLANTA	2/16/23	Issued	2,403.50	USD
374789	P25801	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	2/16/23	Issued	63.60	USD
374790	P25932	1	2017		BASS, WENDY	MYRTLE BEACH	2/16/23	Issued	38.74	USD
374791	P25802	1	177		BATTLE LAW FIRM LLC	CONWAY	2/16/23	Issued	970.88	USD
374792	P25803	1	181		BEACH BIKE SHOP	MYRTLE BEACH	2/16/23	Issued	533.66	USD
374793	P25940	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	2/16/23	Issued	3,720.00	USD
374794	P25804	1	204		BESSEY, MARK	MYRTLE BEACH	2/16/23	Issued	475.00	USD
374795	P25979	1	6536		BEST, ELIZABETH K	SUMMERVILLE	2/16/23	Issued	35.00	USD
374796	P25805	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/16/23	Issued	8,002.96	USD
374797	P25806	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/16/23	Issued	162.75	USD
374798	P25807	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/16/23	Issued	7,268.49	USD
374799	P25811	1	242		BROADCAST MUSIC INC	CINCINNATI	2/16/23	Issued	378.90	USD
374800	P25808	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/16/23	Issued	382.75	USD
374801	P25809	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/16/23	Issued	1,189.41	USD
374802	P25810	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/16/23	Issued	327.98	USD
374803	P25977	1	6534		BRODART CO	COLUMBUS	2/16/23	Issued	36.78	USD
374804	P25973	1	6528		BROOKS, DAVID	FORT WAYNE	2/16/23	Issued	110.00	USD
374805	P25812	1	319		CENGAGE LEARNING INC	ATLANTA	2/16/23	Issued	125.57	USD
374806	P25919	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	2/16/23	Issued	97.98	USD
374807	P25963	1	5830		CINTAS CORP	CINCINNATI	2/16/23	Issued	124.91	USD
374808	P25943	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/16/23	Issued	2,156.21	USD
374809	P25813	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/16/23	Issued	245.05	USD
374810	P25814	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/16/23	Issued	825,804.90	USD
374811	P25967	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	2/16/23	Issued	9,142.60	USD
374812	P25815	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/16/23	Issued	128.62	USD
374813	P25939	1	2640		CONLEY, ANNA LILLEMOEN	MYRTLE BEACH	2/16/23	Issued	9.41	USD
374814	P25816	1	420		CONWAY FENCE CO INC	CONWAY	2/16/23	Issued	532.40	USD
374815	P25976	1	6531		CPRS	TAMPA	2/16/23	Issued	257.00	USD
374816	P25817	1	434		CR JACKSON INC	BIRMINGHAM	2/16/23	Issued	774.63	USD
374817	P25818	1	442		CREGGER CO INC	IRMO	2/16/23	Issued	6,147.60	USD
374818	P25931	1	1991		COLLABORATIVE SUMMER LIBRARY P	GRAFTON	2/16/23	Issued	4,353.26	USD
374819	P25819	1	452		CULLIGAN WATER	MYRTLE BEACH	2/16/23	Issued	35.64	USD
374820	P25820	1	455		CUSTOM CANINE UNLIMITED	GAINESVILLE	2/16/23	Issued	2,794.00	USD
374821	P25821	1	458		CVS PHARMACY	MYRTLE BEACH	2/16/23	Issued	31.80	USD
374822	P25956	1	4496		D&S RECYCLING	MYRTLE BEACH	2/16/23	Issued	3,200.00	USD
374823	P25822	1	466		DANA SAFETY SUPPLY INC	ATLANTA	2/16/23	Issued	356.65	USD
374824	P25823	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	2/16/23	Issued	106.25	USD

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374825	P25824	1	476		DEARBURY OIL AND GAS	SPARTANBURG	2/16/23	Issued	28,524.32	USD
374826	P25825	1	479		DELL MARKETING LP	ATLANTA	2/16/23	Issued	224.43	USD
374827	P25826	1	479		DELL MARKETING LP	ATLANTA	2/16/23	Issued	3,366.47	USD
374828	P25827	1	498		DILMAR OIL COMPANY INC	FLORENCE	2/16/23	Issued	1,207.72	USD
374829	P25828	1	514		DOMINION ENERGY	COLUMBIA	2/16/23	Issued	645.66	USD
374830	P25945	1	3123		DOUBLERADIUS INC	INDIAN TRAIL	2/16/23	Issued	1,102.15	USD
374831	P25974	1	6529		DOUBLETREE RESORT	MYRTLE BEACH	2/16/23	Issued	1,000.61	USD
374832	P25955	1	4475		DUVA, MIKE	LITTLE RIVER	2/16/23	Issued	400.00	USD
374833	P25829	1	534		ECLIPSE	MYRTLE BEACH	2/16/23	Issued	1,510.00	USD
374834	P25830	1	582		FASTENAL COMPANY	WINONA	2/16/23	Issued	282.89	USD
374835	P25831	1	583		FASTSIGNS	MYRTLE BEACH	2/16/23	Issued	2,058.25	USD
374836	P25832	1	586		FBI-LEEDA	MALVERN	2/16/23	Issued	50.00	USD
374837	P25833	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/16/23	Issued	15.21	USD
374838	P25834	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/16/23	Issued	7,140.59	USD
374839	P25835	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/16/23	Issued	640.92	USD
374840	P25836	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/16/23	Issued	241.85	USD
374841	P25837	1	616		FORTILINE INC	ATLANTA	2/16/23	Issued	16,514.86	USD
374842	P25838	1	616		FORTILINE INC	ATLANTA	2/16/23	Issued	7,864.35	USD
374843	P25839	1	616		FORTILINE INC	ATLANTA	2/16/23	Issued	1,569.60	USD
374844	P25959	1	5002		FRIEDMAN, JOSEPH	MYRTLE BEACH	2/16/23	Issued	713.00	USD
374845	P25966	1	6183		FURNITURE LEISURE INC	BUNNELL	2/16/23	Issued	75,824.54	USD
374846	P25840	1	637		GALLS LLC	ST LOUIS	2/16/23	Issued	13,213.53	USD
374847	P25841	1	648		GENCO INC	MYRTLE BEACH	2/16/23	Issued	165.73	USD
374848	P25842	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	2/16/23	Issued	730.00	USD
374849	P25843	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	2/16/23	Issued	803.60	USD
374850	P25844	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	2/16/23	Issued	432.00	USD
374851	P25845	1	692		GRAINGER	PALATINE	2/16/23	Issued	258.42	USD
374852	P25847	1	708		GRAND STRAND WATER & SEWER	CONWAY	2/16/23	Issued	771.75	USD
374853	P25846	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	2/16/23	Issued	1,443.57	USD
374854	P25933	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/16/23	Issued	4,088.47	USD
374855	P25848	1	725		GSAE	ATLANTA	2/16/23	Issued	689.00	USD
374856	P25849	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	2/16/23	Issued	559.35	USD
374857	P25850	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/16/23	Issued	2,671.70	USD
374858	P25960	1	5077		HOLMES, KAITLYN	MYRTLE BEACH	2/16/23	Issued	95.00	USD
374859	P25851	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	2/16/23	Issued	325.00	USD
374860	P25852	1	796		HONEYCUTT, SUZANNE	MYRTLE BEACH	2/16/23	Issued	675.00	USD
374861	P25853	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	2/16/23	Issued	23,750.50	USD
374862	P25854	1	815		HORRY COUNTY LITERACY COUNCIL	SURFSIDE BEACH	2/16/23	Issued	10,000.00	USD
374863	P25975	1	6530		HORRY GEORGETOWN TECHNICAL COL	CONWAY	2/16/23	Issued	5,000.00	USD
374864	P25855	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/16/23	Issued	2,221.39	USD
374865	P25936	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	2/16/23	Issued	234.15	USD
374866	P25856	1	842		HYMAN PAPER CO INC	FLORENCE	2/16/23	Issued	234.35	USD
374867	P25954	1	4460		IBM CORP	ATLANTA	2/16/23	Issued	4,185.60	USD
374868	P25978	1	6535		ID CARD GROUP	CHICAGO	2/16/23	Issued	239.80	USD
374869	P25857	1	859		IHT	MYRTLE BEACH	2/16/23	Issued	467.20	USD
374870	P25858	1	869		IMSA	ROCKLEDGE	2/16/23	Issued	40.00	USD
374871	P25859	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	2/16/23	Issued	412.50	USD
374872	P25938	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	2/16/23	Issued	33.99	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374873	P25964	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	2/16/23	Issued	43.94	USD
374874	P25860	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	2/16/23	Issued	976.80	USD
374875	P25861	1	939		JUICE MFG	FOUNTAIN INN	2/16/23	Issued	2,459.59	USD
374876	P25972	1	6527		KENNEDY, BROOKLYN G GRAHAM	CAROLINA SHORES	2/16/23	Issued	200.00	USD
374877	P25862	1	960		KIMBALL-MIDWEST	COLUMBUS	2/16/23	Issued	1,873.57	USD
374878	P25961	1	5079		LANHAM, JONAH	MYRTLE BEACH	2/16/23	Issued	95.00	USD
374879	P25863	1	1004		LIBERTY MUTUAL	NEW YORK	2/16/23	Issued	1,343.00	USD
374880	P25864	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	2/16/23	Issued	28.34	USD
374881	P25865	1	1034		M & M MAINTENANCE	LORIS	2/16/23	Issued	4,289.37	USD
374882	P25930	1	1987		MACKAY COMMUNICATIONS INC	CHARLOTTE	2/16/23	Issued	2,974.32	USD
374883	P25866	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	2/16/23	Issued	2,500.00	USD
374884	P25867	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/16/23	Issued	28,965.93	USD
374885	P25965	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	2/16/23	Issued	3,500.00	USD
374886	P25868	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	2/16/23	Issued	319.21	USD
374887	P25869	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/16/23	Issued	609.31	USD
374888	P25870	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/16/23	Issued	392.01	USD
374889	P25871	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	2/16/23	Issued	3,500.00	USD
374890	P25937	1	2602		NATIONAL SAFETY COUNCIL	IRMO	2/16/23	Issued	2,132.05	USD
374891	P25872	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	2/16/23	Issued	351.23	USD
374892	P25873	1	1186		NCSI SPORT ENGINE INC	Chicago	2/16/23	Issued	60.00	USD
374893	P25874	1	1186		NCSI SPORT ENGINE INC	Chicago	2/16/23	Issued	570.00	USD
374894	P25875	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	2/16/23	Issued	396.76	USD
374895	P25876	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/16/23	Issued	7,228.07	USD
374896	P25970	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	2/16/23	Issued	469.00	USD
374897	P25877	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/16/23	Issued	4,870.48	USD
374898	P25878	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	2/16/23	Issued	235.38	USD
374899	P25879	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	2/16/23	Issued	206.55	USD
374900	P25880	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	2/16/23	Issued	221.00	USD
374901	P25949	1	3470		OWENS, VERONICA	MYRTLE BEACH	2/16/23	Issued	59.64	USD
374902	P25881	1	1291		PARKS AUTO PARTS	N CHARLESTON	2/16/23	Issued	158.93	USD
374903	P25882	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	2/16/23	Issued	12,913.69	USD
374904	P25917	1	1761		THE PEARCE LAW GROUP PC	MYRTLE BEACH	2/16/23	Issued	215.88	USD
374905	P25883	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/16/23	Issued	2,453.45	USD
374906	P25884	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	2/16/23	Issued	2,913.12	USD
374907	P25885	1	1348		POPE FLYNN LLC	COLUMBIA	2/16/23	Issued	1,780.76	USD
374908	P25953	1	4419		PRECIADO, DANIEL	MYRTLE BEACH	2/16/23	Issued	129.49	USD
374909	P25968	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	2/16/23	Issued	47,137.94	USD
374910	P25969	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	2/16/23	Issued	3,968.00	USD
374911	P25886	1	1368		PRO CHEM INC	ALPHARETTA	2/16/23	Issued	419.70	USD
374912	P25887	1	1395		QUILL CORP	PHILADELPHIA	2/16/23	Issued	61.02	USD
374913	P25888	1	1410		RECREONICS INC	LOUISVILLE,	2/16/23	Issued	507.13	USD
374914	P25889	1	1411		RECYCLE AWAY	BRATTLEBORO	2/16/23	Issued	568.00	USD
374915	P25952	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	2/16/23	Issued	337.50	USD
374916	P25890	1	1434		RID A ROACH	MYRTLE BEACH	2/16/23	Issued	782.40	USD
374917	P25891	1	1462		S&S WORLDWIDE INC	BOSTON	2/16/23	Issued	651.29	USD
374918	P25893	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/16/23	Issued	20,425.00	USD
374919	P25894	1	1478		SANTEE COOPER	MONCKS CORNER	2/16/23	Issued	259,205.74	USD
374920	P25895	1	1494		SC CHAPTER IAEI	GOOSE CREEK	2/16/23	Issued	250.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374921	P25898	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/16/23	Issued	34.00	USD
374922	P25934	1	2078		SC DEPT OF REVENUE	COLUMBIA	2/16/23	Issued	161.18	USD
374923	P25899	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/16/23	Issued	372.14	USD
374924	P25900	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	2/16/23	Issued	3,819.27	USD
374925	P25896	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	2/16/23	Issued	173.76	USD
374926	P25897	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	2/16/23	Issued	250.00	USD
374927	P25901	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	2/16/23	Issued	2,946.01	USD
374928	P25902	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/16/23	Issued	12,115.51	USD
374929	P25903	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	2/16/23	Issued	712.45	USD
374930	P25904	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/16/23	Issued	213.54	USD
374931	P25905	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	2/16/23	Issued	2,100.00	USD
374932	P25906	1	1618		SOLID WASTE AUTHORITY	CONWAY	2/16/23	Issued	112,460.33	USD
374933	P25907	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/16/23	Issued	223.39	USD
374934	P25908	1	1642		SOUTHERN SUN AWNINGS	MYRTLE BEACH	2/16/23	Issued	257,340.00	USD
374935	P25909	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/16/23	Issued	5,780.26	USD
374936	P25910	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/16/23	Issued	98.07	USD
374937	P25958	1	4676		STARLING, CHRISTOPHER	MYRTLE BEACH	2/16/23	Issued	140.00	USD
374938	P25911	1	1680		STATE CHEMICAL MFG CO	BOSTON	2/16/23	Issued	919.64	USD
374939	P25971	1	6523		STOKES, DIANE DEVAUGHT	MYRTLE BEACH	2/16/23	Issued	150.00	USD
374940	P25950	1	4090		STUBY, JASON	MYRTLE BEACH	2/16/23	Issued	32.14	USD
374941	P25912	1	1698		SUBURBAN PROPANE	WHIPPANY	2/16/23	Issued	244.37	USD
374942	P25913	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	2/16/23	Issued	8,825.56	USD
374943	P25914	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/16/23	Issued	872.59	USD
374944	P25892	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	2/16/23	Issued	2,262.84	USD
374945	P25915	1	1737		TEMPLE INC.	DECATUR	2/16/23	Issued	756.00	USD
374946	P25948	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	2/16/23	Issued	136.61	USD
374947	P25916	1	1743		TERRY'S LASER CARE	CONWAY	2/16/23	Issued	369.51	USD
374948	P25962	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	2/16/23	Issued	63,143.00	USD
374949	P25918	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	2/16/23	Issued	1,968.54	USD
374950	P25920	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/16/23	Issued	117.13	USD
374951	P25921	1	1830		UNIFIRST	ST LOUIS	2/16/23	Issued	234.93	USD
374952	P25922	1	1837		UNITED RENTALS	ATLANTA	2/16/23	Issued	4,217.43	USD
374953	P25923	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	2/16/23	Issued	785.00	USD
374954	P25935	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	2/16/23	Issued	88.00	USD
374955	P25924	1	1881		VERIZON SOUTH	DALLAS	2/16/23	Issued	749.26	USD
374956	P25925	1	1882		VERIZON WIRELESS	DALLAS	2/16/23	Issued	1,392.00	USD
374957	P25926	1	1882		VERIZON WIRELESS	DALLAS	2/16/23	Issued	4,642.55	USD
374958	P25927	1	1882		VERIZON WIRELESS	DALLAS	2/16/23	Issued	5,938.61	USD
374959	P25957	1	4651		VETTER, JAMES	MYRTLE BEACH	2/16/23	Issued	137.16	USD
374960	P25928	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	2/16/23	Issued	90.00	USD
374961	P25942	1	2954		WAGE GARNISHMENT PROCESSING UN	RALEIGH	2/16/23	Issued	3.82	USD
374962	P25929	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	2/16/23	Issued	5,957.00	USD
374963	P25951	1	4095		WILSON, ADREANNA	MYRTLE BEACH	2/16/23	Issued	95.00	USD

Cash Payment Register continued...

Date 2/17/23
Time 4:13 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/13/23 thru 2/17/23

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
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***	Payment Code	CHK	Totals							
			Total Open Payments				187		2,049,226.59	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

***	Cash Code	2068	Totals							
			Total Open Payments				187		2,049,226.59	
			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			187		2,049,226.59	
				Total Reconciled Payments					0.00	
				Total Void Payments					0.00	
				Total Stale Dated Payments					0	
				Total Escheated Payments					0	