

Cash Payment Register

Job Submission Parameters

Date: 4/22/2022

Time: 2:53 PM EDT

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: 04/18/2022 To Payment Date: 04/22/2022	
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 4/22/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/18/22 thru 4/22/22

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
366373	P17004	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/18/22	Issued	11,307.68	USD
366374	P17005	1	1882		VERIZON WIRELESS	DALLAS	4/18/22	Issued	5,330.11	USD
366375	P17006	1	1882		VERIZON WIRELESS	DALLAS	4/18/22	Issued	4,421.32	USD
366376	P17011	1	135		A2D LANDSCAPING	CONWAY	4/21/22	Issued	2,000.00	USD
366377	P17007	1	32		AEGIS SPECIALIST	BUFORD	4/21/22	Issued	141,058.68	USD
366378	P17008	1	42		AIRGAS USA LLC	DALLAS	4/21/22	Issued	121.06	USD
366379	P17160	1	4228		ALL STAR CUSTOM APPAREL AND DERUSH		4/21/22	Issued	466.20	USD
366380	P17009	1	65		ALSCO INC	KINSTON	4/21/22	Issued	798.50	USD
366381	P17010	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/21/22	Issued	2,075.85	USD
366382	P17012	1	151		B&H PHOTO VIDEO	NEW YORK	4/21/22	Issued	1,208.68	USD
366383	P17013	1	157		BAKER & TAYLOR	ATLANTA	4/21/22	Issued	1,015.59	USD
366384	P17014	1	165		BANK OF AMERICA	WILMINGTON	4/21/22	Issued	39,058.29	USD
366385	P17172	1	5313		BARR, CONNER A	BLYTHEWOOD	4/21/22	Issued	60.00	USD
366386	P17015	1	177		BATTLE LAW FIRM LLC	CONWAY	4/21/22	Issued	19,918.26	USD
366387	P17016	1	181		BEACH BIKE SHOP	MYRTLE BEACH	4/21/22	Issued	934.29	USD
366388	P17017	1	204		BESSEY, MARK	MYRTLE BEACH	4/21/22	Issued	150.00	USD
366389	P17018	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	4/21/22	Issued	2,726.42	USD
366390	P17164	1	4372		BLOSSMAN GAS OF NORTH CAROLINA	NORTH MYRTLE BEACH	4/21/22	Issued	230.00	USD
366391	P17019	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	4/21/22	Issued	5,403.35	USD
366392	P17173	1	5314		BOUCHER PROPERTY MGMT SERVICES	MYRTLE BEACH	4/21/22	Issued	36.00	USD
366393	P17174	1	5315		BOYETTE, WALTER S	BLYTHEWOOD	4/21/22	Issued	60.00	USD
366394	P17020	1	250		BSN SPORTS LLC	DALLAS	4/21/22	Issued	11,159.00	USD
366395	P17021	1	287		CAROLINA CRISIS SOFTWARE LLC	PAULINE	4/21/22	Issued	780.00	USD
366396	P17149	1	3000		CAULDER, LOGAN	COLUMBIA	4/21/22	Issued	60.00	USD
366397	P17022	1	315		CCP INDUSTRIES	CHICAGO	4/21/22	Issued	3,785.03	USD
366398	P17023	1	316		CDW GOVERNMENT INC	CHICAGO	4/21/22	Issued	49.46	USD
366399	P17024	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	4/21/22	Issued	294.00	USD
366400	P17025	1	333		CHESTNUT, MICHAEL	MYRTLE BEACH	4/21/22	Issued	496.21	USD
366401	P17026	1	341		CINTAS	CINCINNATI	4/21/22	Issued	107.49	USD
366402	P17027	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	4/21/22	Issued	1,520.00	USD
366403	P17175	1	5316		CLASSIC COMMERCIAL	MYRTLE BEACH	4/21/22	Issued	308.00	USD
366404	P17171	1	5312		COASTAL BUILDINGS AND TRUCK ACCONWAY		4/21/22	Issued	1,020.75	USD
366405	P17028	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	4/21/22	Issued	7.09	USD
366406	P17029	1	391		COGGIN SECURITY INC	MYRTLE BEACH	4/21/22	Issued	90.00	USD
366407	P17030	1	391		COGGIN SECURITY INC	MYRTLE BEACH	4/21/22	Issued	120.00	USD
366408	P17150	1	3106		COINSTAR ASSET HOLDINGS LLC	BELLEVUE	4/21/22	Issued	25.00	USD
366409	P17031	1	394		COLONIAL LIFE	COLUMBIA	4/21/22	Issued	6,175.33	USD
366410	P17032	1	420		CONWAY FENCE CO INC	CONWAY	4/21/22	Issued	205.40	USD
366411	P17033	1	449		CROWN AWARDS	HAWTHORNE	4/21/22	Issued	225.60	USD
366412	P17034	1	454		CUMULUS-MYRTLE BEACH	CHICAGO	4/21/22	Issued	1,155.00	USD
366413	P17035	1	457		CUSTOM PRODUCTS CORP	JACKSON	4/21/22	Issued	535.15	USD
366414	P17036	1	458		CVS PHARMACY	MYRTLE BEACH	4/21/22	Issued	135.99	USD
366415	P17037	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	4/21/22	Issued	126.29	USD
366416	P17038	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	4/21/22	Issued	65,858.77	USD
366417	P17039	1	479		DELL MARKETING LP	ATLANTA	4/21/22	Issued	1,416.27	USD
366418	P17040	1	479		DELL MARKETING LP	ATLANTA	4/21/22	Issued	2,679.92	USD
366419	P17041	1	479		DELL MARKETING LP	ATLANTA	4/21/22	Issued	2,588.94	USD
366420	P17042	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	4/21/22	Issued	113.36	USD

Cash Payment Register continued...

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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
366421	P17043	1	514		DOMINION ENERGY	COLUMBIA	4/21/22	Issued	3,350.97	USD
366422	P17148	1	2959		ELVIS, AMY	MYRTLE BEACH	4/21/22	Issued	184.48	USD
366423	P17044	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/21/22	Issued	1,622.52	USD
366424	P17129	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	4/21/22	Issued	540.00	USD
366425	P17045	1	570		EVERGREEN NURSERY/LANDSCAPING	MYRTLE BEACH	4/21/22	Issued	437.50	USD
366426	P17155	1	3516		EXHIBITOR MAGAZINE	ROCHESTER	4/21/22	Issued	855.00	USD
366427	P17046	1	582		FASTENAL COMPANY	WINONA	4/21/22	Issued	1,442.88	USD
366428	P17047	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/21/22	Issued	1,395.20	USD
366429	P17048	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	4/21/22	Issued	22,993.78	USD
366430	P17049	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/21/22	Issued	511.00	USD
366431	P17050	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/21/22	Issued	389.49	USD
366432	P17051	1	616		FORTILINE INC	ATLANTA	4/21/22	Issued	17,246.54	USD
366433	P17052	1	616		FORTILINE INC	ATLANTA	4/21/22	Issued	6,227.38	USD
366434	P17053	1	616		FORTILINE INC	ATLANTA	4/21/22	Issued	1,689.50	USD
366435	P17054	1	637		GALLS LLC	CHICAGO	4/21/22	Issued	1,765.66	USD
366436	P17055	1	647		GEHR POWER SYSTEMS	LOS ANGELES	4/21/22	Issued	7,497.00	USD
366437	P17056	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	4/21/22	Issued	71.25	USD
366438	P17057	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/21/22	Issued	576.00	USD
366439	P17163	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	4/21/22	Issued	1,200.00	USD
366440	P17058	1	682		GOLD MEDAL	CINCINNATI	4/21/22	Issued	1,853.48	USD
366441	P17059	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	4/21/22	Issued	1,059.28	USD
366442	P17152	1	3257		HAWKINS, WADE	BLYTHEWOOD	4/21/22	Issued	60.00	USD
366443	P17060	1	767		HENRY SCHEIN INC	PITTSBURGH	4/21/22	Issued	670.22	USD
366444	P17061	1	767		HENRY SCHEIN INC	PITTSBURGH	4/21/22	Issued	94.36	USD
366445	P17176	1	5317		HENRY, AIMEE	MYRTLE BEACH	4/21/22	Issued	128.00	USD
366446	P17062	1	768		HENRY, HORACE	MYRTLE BEACH	4/21/22	Issued	400.00	USD
366447	P17063	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/21/22	Issued	2,621.04	USD
366448	P17064	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	4/21/22	Issued	150.00	USD
366449	P17065	1	789		HOME DEPOT	PHOENIX	4/21/22	Issued	1,928.69	USD
366450	P17066	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	4/21/22	Issued	2,030.00	USD
366451	P17151	1	3110		HORRY COUNTY	CONWAY	4/21/22	Issued	678.86	USD
366452	P17067	1	833		HOWARD, TONY	MYRTLE BEACH	4/21/22	Issued	2,000.00	USD
366453	P17068	1	834		HTC INC	CONWAY	4/21/22	Issued	725.41	USD
366454	P17069	1	834		HTC INC	CONWAY	4/21/22	Issued	1,225.32	USD
366455	P17070	1	859		IHT	MYRTLE BEACH	4/21/22	Issued	2,728.26	USD
366456	P17071	1	867		IMAGO	ELGIN	4/21/22	Issued	3,095.00	USD
366457	P17156	1	3666		IMPERIAL DADE	NEW YORK	4/21/22	Issued	84.93	USD
366458	P17072	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	4/21/22	Issued	801.27	USD
366459	P17073	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	4/21/22	Issued	2,382.20	USD
366460	P17158	1	4214		JONES, JAMES	MYRTLE BEACH	4/21/22	Issued	108.97	USD
366461	P17074	1	940		JUNIOR LIBRARY GUILD	CAROL STREAM	4/21/22	Issued	2,659.80	USD
366462	P17075	1	956		KENILWORTH MEDIA	BUFFALO	4/21/22	Issued	4,305.25	USD
366463	P17076	1	978		LAMAR COMPANIES	BATON ROUGE	4/21/22	Issued	800.00	USD
366464	P17077	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/21/22	Issued	1,193.18	USD
366465	P17078	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/21/22	Issued	219.40	USD
366466	P17079	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/21/22	Issued	1,185.66	USD
366467	P17182	1	5324		LYNN LADDER & SCAFFOLDING CO	MYRTLE BEACH	4/21/22	Issued	243.10	USD
366468	P17153	1	3424		MAGNUM ELECTRONICS INC	DOVER	4/21/22	Issued	455.88	USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
366469	P17147	1	2255		MARRON, TROY	MYRTLE BEACH	4/21/22	Issued	65.90	USD
366470	P17086	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/21/22	Issued	277.78	USD
366471	P17080	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	4/21/22	Issued	981.01	USD
366472	P17081	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	4/21/22	Issued	505.00	USD
366473	P17082	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	4/21/22	Issued	7,980.00	USD
366474	P17083	1	1093		MIDWEST TAPE	HOLLAND	4/21/22	Issued	155.92	USD
366475	P17084	1	1103		MOMAR, INC	ATLANTA	4/21/22	Issued	616.95	USD
366476	P17085	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	4/21/22	Issued	21,435.90	USD
366477	P17161	1	4299		MYRTLE BEACH HIGH SCHOOL - SHOMYRTLE BEACH	MYRTLE BEACH	4/21/22	Issued	400.00	USD
366478	P17087	1	1162		NAFECO	DECATUR	4/21/22	Issued	228.90	USD
366479	P17088	1	1173		NATIONAL RECREATION & PARKS	ASHBURN	4/21/22	Issued	1,625.00	USD
366480	P17089	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/21/22	Issued	9,939.77	USD
366481	P17090	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	4/21/22	Issued	43.61	USD
366482	P17154	1	3470		OWENS, VERONICA	MYRTLE BEACH	4/21/22	Issued	26.55	USD
366483	P17091	1	1270		PALMETTO CORP OF CONWAY	CONWAY	4/21/22	Issued	264.19	USD
366484	P17092	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	4/21/22	Issued	594.12	USD
366485	P17093	1	1292		PARSON'S NURSERY	GEORGETOWN	4/21/22	Issued	2,454.30	USD
366486	P17094	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	4/21/22	Issued	11,691.93	USD
366487	P17095	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/21/22	Issued	3,279.06	USD
366488	P17096	1	1334		PIONEER MFG CO	CLEVELAND	4/21/22	Issued	3,451.93	USD
366489	P17097	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/21/22	Issued	208.97	USD
366490	P17180	1	5322		PORTABLE STORAGE OF NORTH CARO	BALTIMORE	4/21/22	Issued	429.97	USD
366491	P17184	1	5326		POWELL, NATHANIEL A	CONWAY	4/21/22	Issued	250.00	USD
366492	P17098	1	1371		PROFORMA BUSINESS IMPACT	CINCINNATI	4/21/22	Issued	2,262.10	USD
366493	P17167	1	4486		PUBLIC AGENCY TRANINING COUNCI	PLAINFIELD	4/21/22	Issued	575.00	USD
366494	P17099	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	4/21/22	Issued	81.00	USD
366495	P17100	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	4/21/22	Issued	125.00	USD
366496	P17179	1	5321		RECREATION SUPPLY CO., INC	BISMARCK	4/21/22	Issued	1,140.07	USD
366497	P17101	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/21/22	Issued	356.19	USD
366498	P17102	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/21/22	Issued	694.09	USD
366499	P17169	1	5307		REYNOLDS, JOHN	MYRTLE BEACH	4/21/22	Issued	210.00	USD
366500	P17103	1	1434		RID A ROACH	MYRTLE BEACH	4/21/22	Issued	851.78	USD
366501	P17159	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	4/21/22	Issued	7,065.00	USD
366502	P17104	1	1453		ROYAL CLEANERS	MYRTLE BEACH	4/21/22	Issued	362.96	USD
366503	P17105	1	1467		SAFE INDUSTRIES	EASLEY	4/21/22	Issued	645.61	USD
366504	P17107	1	1478		SANTEE COOPER	MONCKS CORNER	4/21/22	Issued	176.95	USD
366505	P17106	1	1477		SANTEE AUTOMOTIVE	MANNING	4/21/22	Issued	34,404.00	USD
366506	P17108	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/21/22	Issued	153.00	USD
366507	P17122	1	1683		STATE OF SC	COLUMBIA	4/21/22	Issued	1,104.00	USD
366508	P17109	1	1538		SC STATE FIREFIGHTERS ASSOCIAT	COLUMBIA	4/21/22	Issued	100.00	USD
366509	P17110	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	4/21/22	Issued	790,275.72	USD
366510	P17111	1	1561		SESSIONS, WARREN	CONWAY	4/21/22	Issued	81.00	USD
366511	P17112	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	4/21/22	Issued	80.23	USD
366512	P17113	1	1581		SHRED-IT USA	CHICAGO	4/21/22	Issued	120.46	USD
366513	P17114	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/21/22	Issued	489.05	USD
366514	P17116	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	4/21/22	Issued	2,500.00	USD
366515	P17115	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	4/21/22	Issued	403.25	USD
366516	P17117	1	1611		SOCASTEE HIGH SCHOOL BAND BOON	MYRTLE BEACH	4/21/22	Issued	400.00	USD

Cash Payment Register continued...

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366517	P17118	1	1621		SONSHINE PRINTING	MYRTLE BEACH	4/21/22	Issued	228.90	USD
366518	P17119	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	4/21/22	Issued	31,316.83	USD
366519	P17120	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/21/22	Issued	2,193.45	USD
366520	P17121	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/21/22	Issued	497.08	USD
366521	P17123	1	1697		STRYKER SALES COPORATION	CHICAGO	4/21/22	Issued	244.16	USD
366522	P17124	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	4/21/22	Issued	171.35	USD
366523	P17162	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	4/21/22	Issued	32.00	USD
366524	P17125	1	1704		SUNBELT RENTALS INC	ATLANTA	4/21/22	Issued	2,584.90	USD
366525	P17126	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/21/22	Issued	456.96	USD
366526	P17127	1	1728		TARSUS CONNECT	NORCROSS	4/21/22	Issued	10,000.00	USD
366527	P17128	1	1743		TERRY'S LASER CARE	CONWAY	4/21/22	Issued	453.44	USD
366528	P17183	1	5325		THOMAS CONCRETE	CONWAY	4/21/22	Issued	1,224.07	USD
366529	P17130	1	1786		TIME WARNER CABLE	CAROL STREAM	4/21/22	Issued	42.51	USD
366530	P17131	1	1786		TIME WARNER CABLE	CAROL STREAM	4/21/22	Issued	192.94	USD
366531	P17132	1	1786		TIME WARNER CABLE	CAROL STREAM	4/21/22	Issued	437.85	USD
366532	P17133	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	4/21/22	Issued	305.20	USD
366533	P17165	1	4375		TTK INVESTMENTS INC	FORT MILL	4/21/22	Issued	3,588.44	USD
366534	P17134	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	4/21/22	Issued	1,104.13	USD
366535	P17135	1	1827		ULINE	CHICAGO	4/21/22	Issued	765.10	USD
366536	P17136	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	4/21/22	Issued	116.50	USD
366537	P17166	1	4406		UNIVERSAL CONCEPTS	CUMMING	4/21/22	Issued	9,244.23	USD
366538	P17137	1	1847		US FOODS INC	CHARLOTTE	4/21/22	Issued	5,675.59	USD
366539	P17138	1	1852		US POSTAL SERVICE	MYRTLE BEACH	4/21/22	Issued	212.00	USD
366540	P17139	1	1869		VC3 INC	ATLANTA	4/21/22	Issued	1,075.00	USD
366541	P17168	1	4760		VELOCITY TRUCK CENTERS	WILMINGTON	4/21/22	Issued	783.03	USD
366542	P17140	1	1881		VERIZON SOUTH	DALLAS	4/21/22	Issued	1,214.04	USD
366543	P17141	1	1918		WATKINS, MARK	MYRTLE BEACH	4/21/22	Issued	108.00	USD
366544	P17142	1	1919		WATSON, JOHN	MYRTLE BEACH	4/21/22	Issued	189.00	USD
366545	P17178	1	5320		WEATHERWALKS JR., DONALD R	BLYTHEWOOD	4/21/22	Issued	60.00	USD
366546	P17143	1	1926		WEISLER, WILLIAM	CONWAY	4/21/22	Issued	324.00	USD
366547	P17170	1	5309		WEISLER III, WILLIAM DANIEL	CONWAY	4/21/22	Issued	324.00	USD
366548	P17144	1	1929		WEST, DONALD	MYRTLE BEACH	4/21/22	Issued	486.00	USD
366549	P17146	1	2129		WILD WEST BOOT STORE	CONWAY	4/21/22	Issued	58.00	USD
366550	P17157	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	4/21/22	Issued	7,750.00	USD
366551	P17145	1	1952		WK DICKSON & CO INC	CHARLOTTE	4/21/22	Issued	77,071.71	USD
366552	P17181	1	5323		YANDLE MOBILE STORAGE	OCEAN ISLE	4/21/22	Issued	5,204.75	USD
366553	P17177	1	5319		YARD ART INC	EL DORADO HILLS	4/21/22	Issued	4,619.96	USD
366554	P17187	1	204		BESSEY, MARK	MYRTLE BEACH	4/22/22	Issued	150.00	USD

*** Payment Code CHK

Totals	
Total Open Payments	182 1,527,370.38
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

Cash Payment Register continued...

Date 4/22/22
Time 2:53 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/18/22 thru 4/22/22
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	182	1,527,370.38
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	182	1,527,370.38
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0