

# Cash Payment Register

Job Submission Parameters

Date: 9/2/2022

Time: 2:31 PM EDT

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> 08/29/2022 <b>To Payment Date:</b> 09/02/2022	
<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...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 8/29/22 thru 9/2/22

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
370343	P21150	1	25		ADVANCE AUTO PARTS	ATLANTA	9/1/22	Issued	49.48	USD
370344	P21151	1	26		ADVANCE MARKING SYSTEMS	SEATTLE	9/1/22	Issued	31.29	USD
370345	P21152	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	9/1/22	Issued	900.00	USD
370346	P21153	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/1/22	Issued	306.21	USD
370347	P21154	1	42		AIRGAS USA LLC	DALLAS	9/1/22	Issued	99.04	USD
370348	P21304	1	4228		ALL STAR CUSTOM APPAREL AND	DERUSH	9/1/22	Issued	5,153.55	USD
370349	P21306	1	4313		ALL SAFE INDUSTRIES INC	LOUISVILLE	9/1/22	Issued	1,120.63	USD
370350	P21319	1	5914		ALL 4 U HOLDINGS LLC	LANGHORNE	9/1/22	Issued	60.16	USD
370351	P21302	1	3867		ALLEN, AMANDA	MYRTLE BEACH	9/1/22	Issued	126.30	USD
370352	P21155	1	65		ALSCO INC	KINSTON	9/1/22	Issued	871.95	USD
370353	P21290	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	9/1/22	Issued	590.00	USD
370354	P21156	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/1/22	Issued	1,794.86	USD
370355	P21157	1	122		ASHWELL, LARRY	MYRTLE BEACH	9/1/22	Issued	342.00	USD
370356	P21300	1	3743		ATHLETX SPORTS GROUP	LOUISVILLE	9/1/22	Issued	18,233.55	USD
370357	P21158	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/1/22	Issued	8,028.05	USD
370358	P21287	1	2582		BECK, MICHAEL	MYRTLE BEACH	9/1/22	Issued	100.00	USD
370359	P21159	1	204		BESSEY, MARK	MYRTLE BEACH	9/1/22	Issued	300.00	USD
370360	P21286	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	9/1/22	Issued	1,126.10	USD
370361	P21305	1	4268		BETTINAZZI, AUBREY	MYRTLE BEACH	9/1/22	Issued	246.19	USD
370362	P21285	1	2321		BLACKBURN, MICHAEL	MYRTLE BEACH	9/1/22	Issued	75.55	USD
370363	P21160	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/1/22	Issued	1,059.19	USD
370364	P21316	1	5911		BROWN, ALICE	MYRTLE BEACH	9/1/22	Issued	190.00	USD
370365	P21161	1	244		BROWN, CEDRIC	MYRTLE BEACH	9/1/22	Issued	150.00	USD
370366	P21162	1	248		BRR ENTERPRISES LLC	RALEIGH	9/1/22	Issued	658.56	USD
370367	P21288	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	9/1/22	Issued	140.51	USD
370368	P21163	1	250		BSN SPORTS LLC	DALLAS	9/1/22	Issued	5,411.64	USD
370369	P21314	1	5909		BURKS, DAVID	MYRTLE BEACH	9/1/22	Issued	60.00	USD
370370	P21164	1	264		CALIBRE PRESS	GLEN ELLYN	9/1/22	Issued	2,272.04	USD
370371	P21165	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/1/22	Issued	5,762.09	USD
370372	P21166	1	295		CAROLINA KITCHENS INC	LORIS	9/1/22	Issued	521.95	USD
370373	P21294	1	3000		CAULDER, LOGAN	COLUMBIA	9/1/22	Issued	90.00	USD
370374	P21293	1	2998		CESTARE, CHRIS	COLUMBIA	9/1/22	Issued	90.00	USD
370375	P21167	1	336		CHILDREN'S RECOVERY CENTER	MYRTLE BEACH	9/1/22	Issued	15,000.00	USD
370376	P21291	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	9/1/22	Issued	1,785.70	USD
370377	P21168	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/1/22	Issued	860.37	USD
370378	P21169	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/1/22	Issued	60,442.46	USD
370379	P21170	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	9/1/22	Issued	1,520.00	USD
370380	P21289	1	2622		CLEMENT, JAMES	MYRTLE BEACH	9/1/22	Issued	757.29	USD
370381	P21171	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/1/22	Issued	4,130.00	USD
370382	P21172	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	9/1/22	Issued	4,755.36	USD
370383	P21173	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/1/22	Issued	242.33	USD
370384	P21174	1	394		COLONIAL LIFE	COLUMBIA	9/1/22	Issued	6,031.78	USD
370385	P21321	1	5917		CONWAY MEDICAL CENTER NON-PATICONWAY		9/1/22	Issued	4.89	USD
370386	P21175	1	420		CONWAY FENCE CO INC	CONWAY	9/1/22	Issued	750.20	USD
370387	P21176	1	449		CROWN AWARDS	HAWTHORNE	9/1/22	Issued	49.00	USD
370388	P21311	1	5520		CURRY, ANDREW	MYRTLE BEACH	9/1/22	Issued	116.27	USD
370389	P21177	1	456		CUSTOM CARE INC	MYRTLE BEACH	9/1/22	Issued	88.00	USD
370390	P21178	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/1/22	Issued	106.25	USD

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370391	P21179	1	476		DEARBURY OIL AND GAS	SPARTANBURG	9/1/22	Issued	31,435.75	USD
370392	P21180	1	478		DEERE & COMPANY	CHICAGO	9/1/22	Issued	34,086.51	USD
370393	P21181	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/1/22	Issued	16,145.54	USD
370394	P21182	1	514		DOMINION ENERGY	COLUMBIA	9/1/22	Issued	183.11	USD
370395	P21183	1	534		ECLIPSE	MYRTLE BEACH	9/1/22	Issued	3,020.00	USD
370396	P21184	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/1/22	Issued	583.86	USD
370397	P21185	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	9/1/22	Issued	500.00	USD
370398	P21186	1	563		EPIC SPORTS	BEL AIRE	9/1/22	Issued	2,549.23	USD
370399	P21315	1	5910		ESTATE OF BARBARA A AVERY	LAS VEGAS	9/1/22	Issued	86.28	USD
370400	P21278	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	9/1/22	Issued	341.00	USD
370401	P21322	1	5918		FED EX FREIGHT	PITTSBURG	9/1/22	Issued	163.00	USD
370402	P21187	1	595		FIRE & POLICE SELECTION INC	FOLSOM	9/1/22	Issued	2,032.00	USD
370403	P21188	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/1/22	Issued	1,363.00	USD
370404	P21189	1	603		FISHER SCIENTIFIC	ATLANTA	9/1/22	Issued	22.89	USD
370405	P21318	1	5913		FLORES, GERALDINE	DIAMOND BAR	9/1/22	Issued	60.01	USD
370406	P21190	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	9/1/22	Issued	508.79	USD
370407	P21191	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/1/22	Issued	252.24	USD
370408	P21192	1	616		FORTILINE INC	ATLANTA	9/1/22	Issued	2,125.50	USD
370409	P21193	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/1/22	Issued	15,881.00	USD
370410	P21194	1	624		FREEDOM READERS	MYRTLE BEACH	9/1/22	Issued	10,000.00	USD
370411	P21310	1	5275		FULL, KEVIN	MYRTLE BEACH	9/1/22	Issued	150.00	USD
370412	P21195	1	637		GALLS LLC	CHICAGO	9/1/22	Issued	6,353.29	USD
370413	P21196	1	648		GENCO INC	MYRTLE BEACH	9/1/22	Issued	140.84	USD
370414	P21197	1	662		GFOASC	CHARLESTON	9/1/22	Issued	125.00	USD
370415	P21198	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/1/22	Issued	384.00	USD
370416	P21199	1	689		GO CLEANING & MOORE	CONWAY	9/1/22	Issued	1,044.00	USD
370417	P21200	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/1/22	Issued	618.46	USD
370418	P21201	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/1/22	Issued	2,881.69	USD
370419	P21202	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	9/1/22	Issued	2,661.59	USD
370420	P21203	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/1/22	Issued	1,951,710.34	USD
370421	P21279	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/1/22	Issued	467.35	USD
370422	P21312	1	5776		GRANT, MICHELLE	MYRTLE BEACH	9/1/22	Issued	230.00	USD
370423	P21297	1	3350		GWYER, THOMAS	MYRTLE BEACH	9/1/22	Issued	798.72	USD
370424	P21309	1	5200		HARRELSON, NICHOLAS	MYRTLE BEACH	9/1/22	Issued	116.76	USD
370425	P21204	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/1/22	Issued	4,070.91	USD
370426	P21317	1	5912		HERNANDEZ, ALAIN	HALLANDALE	9/1/22	Issued	60.36	USD
370427	P21303	1	3914		HOLMES, CHRISTOPHER	MYRTLE BEACH	9/1/22	Issued	140.00	USD
370428	P21320	1	5915		HOLMES, ANGELA	MYRTLE BEACH	9/1/22	Issued	60.10	USD
370429	P21205	1	786		HOLMAN, LINDA S	MYRTLE BEACH	9/1/22	Issued	300.00	USD
370430	P21206	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/1/22	Issued	1,170.85	USD
370431	P21207	1	859		IHT	MYRTLE BEACH	9/1/22	Issued	1,500.33	USD
370432	P21208	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/1/22	Issued	2,847.59	USD
370433	P21209	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	9/1/22	Issued	571.25	USD
370434	P21210	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	9/1/22	Issued	7,035.00	USD
370435	P21299	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	9/1/22	Issued	75,500.00	USD
370436	P21211	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	9/1/22	Issued	253.50	USD
370437	P21212	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	9/1/22	Issued	1,678.88	USD
370438	P21213	1	985		LAW ENFORCEMENT TRAINING COUNCIL	COLUMBIA	9/1/22	Issued	35.00	USD

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Post Company 1 City of Myrtle Beach  
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USD  
USD

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
370439	P21283	1	2155		LEGAL SHIELD	ADA	9/1/22	Issued	1,973.16	USD
370440	P21214	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	9/1/22	Issued	381.18	USD
370441	P21215	1	1004		LIBERTY MUTUAL	NEW YORK	9/1/22	Issued	1,590.80	USD
370442	P21280	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	9/1/22	Issued	123.95	USD
370443	P21216	1	1047		MANSFIELD OIL COMPANY	DALLAS	9/1/22	Issued	326.94	USD
370444	P21221	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/1/22	Issued	1,772.40	USD
370445	P21301	1	3805		MCCLUSKEY, SHON	MYRTLE BEACH	9/1/22	Issued	60.50	USD
370446	P21217	1	1069		MCGEE CADD REPROGRAPHICS	WILMINGTON	9/1/22	Issued	118.87	USD
370447	P21307	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	9/1/22	Issued	3,300.00	USD
370448	P21218	1	1093		MIDWEST TAPE	HOLLAND	9/1/22	Issued	116.95	USD
370449	P21219	1	1093		MIDWEST TAPE	HOLLAND	9/1/22	Issued	6,500.00	USD
370450	P21220	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/1/22	Issued	280.00	USD
370451	P21222	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	9/1/22	Issued	8,675.00	USD
370452	P21223	1	1162		NAFECO	DECATUR	9/1/22	Issued	817.50	USD
370453	P21224	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/1/22	Issued	3,558.29	USD
370454	P21313	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	9/1/22	Issued	65.88	USD
370455	P21229	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	9/1/22	Issued	382.83	USD
370456	P21225	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/1/22	Issued	3,660.57	USD
370457	P21226	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/1/22	Issued	321.63	USD
370458	P21227	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	9/1/22	Issued	206.55	USD
370459	P21228	1	1251		ONEAMERICA	CHICAGO	9/1/22	Issued	23,470.68	USD
370460	P21230	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	9/1/22	Issued	108.00	USD
370461	P21323	1	5919		PAGE, LORI	FLORENCE	9/1/22	Issued	388.24	USD
370462	P21231	1	1291		PARKS AUTO PARTS	N CHARLESTON	9/1/22	Issued	62.75	USD
370463	P21232	1	1292		PARSON'S NURSERY	GEORGETOWN	9/1/22	Issued	823.65	USD
370464	P21324	1	5920		PATTERSON POPE	CINCINNATI	9/1/22	Issued	1,394.43	USD
370465	P21233	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/1/22	Issued	495.93	USD
370466	P21295	1	3248		PHILLIPS, PHIL	COLUMBIA	9/1/22	Issued	90.00	USD
370467	P21234	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	9/1/22	Issued	185.28	USD
370468	P21235	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	9/1/22	Issued	5,000.00	USD
370469	P21236	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/1/22	Issued	24,349.12	USD
370470	P21237	1	1364		PRIME TICKET INC	MYRTLE BEACH	9/1/22	Issued	45.74	USD
370471	P21238	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	9/1/22	Issued	586.42	USD
370472	P21292	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	9/1/22	Issued	7,500.00	USD
370473	P21239	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/1/22	Issued	1,347.78	USD
370474	P21240	1	1419		RENT A TOOL INC.	NORTH MYRTLE BEACH	9/1/22	Issued	642.56	USD
370475	P21241	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/1/22	Issued	673.57	USD
370476	P21242	1	1434		RID A ROACH	MYRTLE BEACH	9/1/22	Issued	672.15	USD
370477	P21243	1	1461		S&ME INC	ATLANTA	9/1/22	Issued	1,097.00	USD
370478	P21244	1	1461		S&ME INC	ATLANTA	9/1/22	Issued	4,200.00	USD
370479	P21325	1	5921		SAMUELSON, BELINDA A	SHELBY	9/1/22	Issued	375.90	USD
370480	P21245	1	1478		SANTEE COOPER	MONCKS CORNER	9/1/22	Issued	23,731.97	USD
370481	P21246	1	1478		SANTEE COOPER	MONCKS CORNER	9/1/22	Issued	125.90	USD
370482	P21281	1	2078		SC DEPT OF REVENUE	COLUMBIA	9/1/22	Issued	164.70	USD
370483	P21251	1	1526		SC POLICE CHIEFS ASSOCIATION	COLUMBIA	9/1/22	Issued	11.47	USD
370484	P21252	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/1/22	Issued	499.03	USD
370485	P21253	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/1/22	Issued	3,715.29	USD
370486	P21247	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	9/1/22	Issued	35.49	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370487	P21249	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	9/1/22	Issued	150.00	USD
370488	P21248	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	9/1/22	Issued	2,000.00	USD
370489	P21250	1	1523		SC MOTHERS AGAINST VIOLENCE	MYRTLE BEACH	9/1/22	Issued	5,000.00	USD
370490	P21254	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	9/1/22	Issued	310.44	USD
370491	P21296	1	3317		SIMMONS, MARC	COLUMBIA	9/1/22	Issued	90.00	USD
370492	P21255	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/1/22	Issued	2,836.21	USD
370493	P21263	1	1765		THE SNAKE CHASER	LONGS	9/1/22	Issued	85.00	USD
370494	P21256	1	1623		SOS HEALTH CARE INC.	MYRTLE BEACH	9/1/22	Issued	15,000.00	USD
370495	P21257	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	9/1/22	Issued	270.00	USD
370496	P21258	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/1/22	Issued	3,719.87	USD
370497	P21259	1	1653		SPECTRUM PAINT	RICHMOND	9/1/22	Issued	755.07	USD
370498	P21260	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/1/22	Issued	1,226.26	USD
370499	P21284	1	2216		STODDARD, NICOLA	MYRTLE BEACH	9/1/22	Issued	400.00	USD
370500	P21308	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	9/1/22	Issued	24,852.65	USD
370501	P21261	1	1704		SUNBELT RENTALS INC	ATLANTA	9/1/22	Issued	1,685.71	USD
370502	P21298	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	9/1/22	Issued	136.61	USD
370503	P21262	1	1743		TERRY'S LASER CARE	CONWAY	9/1/22	Issued	75.00	USD
370504	P21264	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	9/1/22	Issued	150.00	USD
370505	P21265	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/1/22	Issued	99.59	USD
370506	P21266	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/1/22	Issued	82.78	USD
370507	P21267	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	9/1/22	Issued	131.68	USD
370508	P21268	1	1786		TIME WARNER CABLE	CAROL STREAM	9/1/22	Issued	164.67	USD
370509	P21269	1	1786		TIME WARNER CABLE	CAROL STREAM	9/1/22	Issued	217.14	USD
370510	P21270	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	9/1/22	Issued	640.05	USD
370511	P21271	1	1837		UNITED RENTALS	ATLANTA	9/1/22	Issued	37.76	USD
370512	P21272	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	9/1/22	Issued	350.00	USD
370513	P21282	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/1/22	Issued	88.00	USD
370514	P21273	1	1847		US FOODS INC	CHARLOTTE	9/1/22	Issued	5,150.13	USD
370515	P21274	1	1877		VEREENS	LONGS	9/1/22	Issued	562.71	USD
370516	P21275	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/1/22	Issued	79,709.00	USD
370517	P21276	1	1952		WK DICKSON & CO INC	CHARLOTTE	9/1/22	Issued	51,087.45	USD
370518	P21277	1	1962		WP LAW INC	LEXINGTON	9/1/22	Issued	157.29	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	176 2,670,093.43
		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	176 2,670,093.43
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 9/2/22  
Time 2:31 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 8/29/22 thru 9/2/22  
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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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								176	2,670,093.43	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	