

Cash Payment Register

Job Submission Parameters

Date: 12/16/2022

Time: 10:48 AM EST

Username: dayres

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: 12/10/2022 To Payment Date: 12/16/2022	
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
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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
373212	P24161	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	12/12/22	Issued	12.00	USD
373213	P24162	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/12/22	Issued	114.45	USD
373214	P24163	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	12/15/22	Issued	1,318.56	USD
373215	P24164	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/15/22	Issued	517.21	USD
373216	P24165	1	42		AIRGAS USA LLC	DALLAS	12/15/22	Issued	52.41	USD
373217	P24322	1	6301		ALEMAN, MILEY	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373218	P24167	1	65		ALSCO INC	KINSTON	12/15/22	Issued	1,189.20	USD
373219	P24294	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	12/15/22	Issued	289.14	USD
373220	P24168	1	109		ARMCHEM INTERNATIONAL	FORT LAUDERDALE	12/15/22	Issued	1,383.76	USD
373221	P24169	1	122		ASHWELL, LARRY	MYRTLE BEACH	12/15/22	Issued	160.00	USD
373222	P24170	1	126		AT&T	CAROL STREAM	12/15/22	Issued	284.45	USD
373223	P24171	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/15/22	Issued	116.22	USD
373224	P24172	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	12/15/22	Issued	140.00	USD
373225	P24173	1	157		BAKER & TAYLOR	ATLANTA	12/15/22	Issued	757.56	USD
373226	P24174	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	12/15/22	Issued	157.80	USD
373227	P24175	1	177		BATTLE LAW FIRM LLC	CONWAY	12/15/22	Issued	6,372.89	USD
373228	P24176	1	181		BEACH BIKE SHOP	MYRTLE BEACH	12/15/22	Issued	1,640.21	USD
373229	P24177	1	204		BESSEY, MARK	MYRTLE BEACH	12/15/22	Issued	975.00	USD
373230	P24178	1	208		BFPE INTERNATIONAL	BALTIMORE	12/15/22	Issued	154.61	USD
373231	P24179	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/15/22	Issued	826.38	USD
373232	P24180	1	212		BLACK SOFTBALL CIRCUIT INC	TALLAHASSEE	12/15/22	Issued	2,854.25	USD
373233	P24181	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/15/22	Issued	222.34	USD
373234	P24182	1	241		BRITE COMPUTERS	FISHERS VICTOR	12/15/22	Issued	1,286.20	USD
373235	P24183	1	241		BRITE COMPUTERS	FISHERS VICTOR	12/15/22	Issued	26,473.92	USD
373236	P24184	1	274		CAPITAL ELECTRIC	ATLANTA	12/15/22	Issued	10.94	USD
373237	P24305	1	4752		CARAHSOFT TECHNOLOGY CORP	RESTON	12/15/22	Issued	4,787.27	USD
373238	P24185	1	278		CAREHERE LLC	ATLANTA	12/15/22	Issued	67,913.72	USD
373239	P24186	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/15/22	Issued	864.46	USD
373240	P24187	1	319		CENGAGE LEARNING INC	ATLANTA	12/15/22	Issued	184.74	USD
373241	P24188	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	12/15/22	Issued	98.00	USD
373242	P24317	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	12/15/22	Issued	42.50	USD
373243	P24278	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	12/15/22	Issued	99.47	USD
373244	P24312	1	5830		CINTAS CORP	CINCINNATI	12/15/22	Issued	119.44	USD
373245	P24189	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/15/22	Issued	81.43	USD
373246	P24190	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	12/15/22	Issued	5,207.67	USD
373247	P24191	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/15/22	Issued	47.13	USD
373248	P24192	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/15/22	Issued	935.49	USD
373249	P24193	1	394		COLONIAL LIFE	COLUMBIA	12/15/22	Issued	6,247.89	USD
373250	P24194	1	426		CORE AND MAIN LP	ST LOUIS	12/15/22	Issued	750.00	USD
373251	P24319	1	6186		CREQUE, VERA	MYRTLE BEACH	12/15/22	Issued	95.64	USD
373252	P24195	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/15/22	Issued	440.00	USD
373253	P24196	1	449		CROWN AWARDS	HAWTHORNE	12/15/22	Issued	203.74	USD
373254	P24325	1	6332		CUNNINGHAM, ASHLEY	MOUNT PLEASANT	12/15/22	Issued	355.70	USD
373255	P24197	1	456		CUSTOM CARE INC	MYRTLE BEACH	12/15/22	Issued	178.00	USD
373256	P24198	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	12/15/22	Issued	1,206.25	USD
373257	P24199	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	12/15/22	Issued	127.70	USD
373258	P24304	1	4496		D&S RECYCLING	MYRTLE BEACH	12/15/22	Issued	1,600.00	USD
373259	P24200	1	475		DDC ENGINEERS	MYRTLE BEACH	12/15/22	Issued	5,102.56	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
373260	P24201	1	479		DELL MARKETING LP	ATLANTA	12/15/22	Issued	46,186.16	USD
373261	P24202	1	479		DELL MARKETING LP	ATLANTA	12/15/22	Issued	1,820.31	USD
373262	P24203	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/15/22	Issued	256.38	USD
373263	P24318	1	6169		DIRECT TECHNOLOGY HOLDINGS INC	NEW YORK	12/15/22	Issued	24,999.00	USD
373264	P24316	1	6124		DIVERSIFIED INSPECTIONS/INDEPE	PEORIA	12/15/22	Issued	2,788.18	USD
373265	P24204	1	512		DOGPOOPBAGS.COM	SANDY	12/15/22	Issued	1,851.29	USD
373266	P24205	1	514		DOMINION ENERGY	COLUMBIA	12/15/22	Issued	1,219.42	USD
373267	P24300	1	4327		DUDLEY, TYRONE	FLORENCE	12/15/22	Issued	1,100.00	USD
373268	P24166	1	51		ECOLAB INC	New York	12/15/22	Issued	370.45	USD
373269	P24298	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	12/15/22	Issued	97.17	USD
373270	P24330	1	6340		ELITE HOSPITALITY GROUP INC	MYRTLE BEACH	12/15/22	Issued	2,500.00	USD
373271	P24206	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/15/22	Issued	3,112.26	USD
373272	P24207	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	12/15/22	Issued	1,430.21	USD
373273	P24208	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/15/22	Issued	8,829.00	USD
373274	P24327	1	6336		FLADGER JR, CLEVELAND	CONWAY	12/15/22	Issued	275.00	USD
373275	P24315	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	12/15/22	Issued	120.00	USD
373276	P24210	1	607		FLEETPRIDE	ATLANTA	12/15/22	Issued	2,116.50	USD
373277	P24211	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/15/22	Issued	135.25	USD
373278	P24212	1	616		FORTILINE INC	ATLANTA	12/15/22	Issued	9,842.70	USD
373279	P24213	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	12/15/22	Issued	61,139.50	USD
373280	P24320	1	6213		GALLS LLC	CHICAGO	12/15/22	Issued	3,573.12	USD
373281	P24214	1	648		GENCO INC	MYRTLE BEACH	12/15/22	Issued	268.41	USD
373282	P24215	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	12/15/22	Issued	3,403.00	USD
373283	P24299	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	12/15/22	Issued	3,600.00	USD
373284	P24216	1	684		GOPHER SPORT	MINNEAPOLIS	12/15/22	Issued	161.84	USD
373285	P24217	1	689		GO CLEANING & MOORE	CONWAY	12/15/22	Issued	1,071.00	USD
373286	P24323	1	6303		GRAHAM, CARMELO	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373287	P24218	1	692		GRAINGER	PALATINE	12/15/22	Issued	302.61	USD
373288	P24220	1	708		GRAND STRAND WATER & SEWER	CONWAY	12/15/22	Issued	220.50	USD
373289	P24219	1	705		GRAND STRAND MEDICAL CENTER	MYRTLE BEACH	12/15/22	Issued	5.00	USD
373290	P24289	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/15/22	Issued	1,567.51	USD
373291	P24221	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	12/15/22	Issued	10,379.26	USD
373292	P24222	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	12/15/22	Issued	300.00	USD
373293	P24223	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/15/22	Issued	276.89	USD
373294	P24224	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	12/15/22	Issued	300.00	USD
373295	P24225	1	807		HORRY COUNTY	CONWAY	12/15/22	Issued	350.00	USD
373296	P24226	1	833		HOWARD, TONY	MYRTLE BEACH	12/15/22	Issued	2,000.00	USD
373297	P24227	1	834		HTC INC	CONWAY	12/15/22	Issued	2,654.52	USD
373298	P24228	1	859		IHT	MYRTLE BEACH	12/15/22	Issued	652.32	USD
373299	P24229	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/15/22	Issued	3,415.30	USD
373300	P24230	1	867		IMAGO	ELGIN	12/15/22	Issued	8,290.00	USD
373301	P24231	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	12/15/22	Issued	931.10	USD
373302	P24313	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	12/15/22	Issued	43.94	USD
373303	P24232	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	12/15/22	Issued	2,870.92	USD
373304	P24233	1	938		JUDY JR, JOHN F	CONWAY	12/15/22	Issued	80.00	USD
373305	P24234	1	941		JUSTICE WORKS	CENTERVILLE	12/15/22	Issued	50.00	USD
373306	P24331	1	6341		KEMPER, DEVIN	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373307	P24235	1	960		KIMBALL-MIDWEST	COLUMBUS	12/15/22	Issued	772.65	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
373308	P24236	1	961		KINGSTON ELECTRIC	CONWAY	12/15/22	Issued	3,667.50	USD
373309	P24237	1	968		KREILING, ANDREW	MYRTLE BEACH	12/15/22	Issued	60.00	USD
373310	P24238	1	988		LAWSON PRODUCTS INC.	CHICAGO	12/15/22	Issued	683.56	USD
373311	P24302	1	4352		LONG, MIKYRAN	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373312	P24239	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/15/22	Issued	21,174.84	USD
373313	P24240	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/15/22	Issued	1,793.15	USD
373314	P24328	1	6338		MANS DISTRIBUTORS INC	CARROLLTON	12/15/22	Issued	7.92	USD
373315	P24293	1	2255		MARRON, TROY	MYRTLE BEACH	12/15/22	Issued	325.72	USD
373316	P24247	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/15/22	Issued	623.76	USD
373317	P24241	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	12/15/22	Issued	375.00	USD
373318	P24273	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	12/15/22	Issued	243.80	USD
373319	P24310	1	5482		MCCURDY, ZANDON	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373320	P24242	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	12/15/22	Issued	5,737.95	USD
373321	P24314	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	12/15/22	Issued	3,500.00	USD
373322	P24295	1	2600		MILLSAPS, CHRISTOPHER	MYRTLE BEACH	12/15/22	Issued	179.26	USD
373323	P24243	1	1098		MITCHELL 1	CHICAGO	12/15/22	Issued	3,466.20	USD
373324	P24292	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	12/15/22	Issued	87.57	USD
373325	P24244	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/15/22	Issued	207,128.89	USD
373326	P24245	1	1123		MUNICIPAL INC	COLUMBIA	12/15/22	Issued	1,125.00	USD
373327	P24246	1	1123		MUNICIPAL INC	COLUMBIA	12/15/22	Issued	10,425.00	USD
373328	P24248	1	1176		NATIVE SONS	MYRTLE BEACH	12/15/22	Issued	863.18	USD
373329	P24249	1	1179		NAYLOR LLC	DALLAS	12/15/22	Issued	1,399.50	USD
373330	P24250	1	1190		NEIL SOFTWARE LLC	FLORENCE	12/15/22	Issued	7,725.00	USD
373331	P24251	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/15/22	Issued	393.27	USD
373332	P24311	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	12/15/22	Issued	6.81	USD
373333	P24252	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/15/22	Issued	2,784.09	USD
373334	P24253	1	1251		ONEAMERICA	CHICAGO	12/15/22	Issued	23,426.43	USD
373335	P24296	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	12/15/22	Issued	330.00	USD
373336	P24254	1	1290		PARKMAN TREE SERVICE	LANCASTER	12/15/22	Issued	9,600.00	USD
373337	P24255	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/15/22	Issued	2,283.53	USD
373338	P24256	1	1382		PUMPS,PARTS & SERVICE	CLEVELAND	12/15/22	Issued	7,375.60	USD
373339	P24257	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/15/22	Issued	1,078.01	USD
373340	P24303	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	12/15/22	Issued	405.00	USD
373341	P24258	1	1434		RID A ROACH	MYRTLE BEACH	12/15/22	Issued	46.35	USD
373342	P24291	1	2167		RIM EVS INC	MYRTLE BEACH	12/15/22	Issued	220.70	USD
373343	P24290	1	2077		ROSSER, VALERIE	MYRTLE BEACH	12/15/22	Issued	136.79	USD
373344	P24307	1	4908		ROYALS, COURTNEY	MYRTLE BEACH	12/15/22	Issued	85.25	USD
373345	P24260	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	12/15/22	Issued	813.12	USD
373346	P24309	1	5475		SALAZAR, LINDSEY	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373347	P24261	1	1478		SANTEE COOPER	MONCKS CORNER	12/15/22	Issued	281,297.57	USD
373348	P24262	1	1478		SANTEE COOPER	MONCKS CORNER	12/15/22	Issued	33,372.94	USD
373349	P24326	1	6335		SC ASSOCIATION OF GOVERNMENTAL	AURMO	12/15/22	Issued	160.00	USD
373350	P24263	1	1540		SC STATE TREASURER	COLUMBIA	12/15/22	Issued	51,463.53	USD
373351	P24264	1	1544		SC WORKERS COMPENSATION EDUCAR	MO	12/15/22	Issued	600.00	USD
373352	P24306	1	4812		SCHMITT, BRIAN	MYRTLE BEACH	12/15/22	Issued	43.88	USD
373353	P24265	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/15/22	Issued	194.40	USD
373354	P24266	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/15/22	Issued	272.00	USD
373355	P24329	1	6339		SHELBY, RICHARD	MYRTLE BEACH	12/15/22	Issued	1,685.00	USD

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373356	P24267	1	1618		SOLID WASTE AUTHORITY	CONWAY	12/15/22	Issued	81,607.13	USD
373357	P24268	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/15/22	Issued	332.98	USD
373358	P24269	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	12/15/22	Issued	140.00	USD
373359	P24321	1	6231		SPIVEY, SIEDEQUE	MYRTLE BEACH	12/15/22	Issued	275.00	USD
373360	P24270	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/15/22	Issued	628.84	USD
373361	P24271	1	1697		STRYKER SALES COPORATION	CHICAGO	12/15/22	Issued	433.28	USD
373362	P24272	1	1698		SUBURBAN PROPANE	WHIPPANY	12/15/22	Issued	162.09	USD
373363	P24209	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	12/15/22	Issued	3,534.16	USD
373364	P24274	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	12/15/22	Issued	6,649.11	USD
373365	P24259	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	12/15/22	Issued	2,680.02	USD
373366	P24275	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	12/15/22	Issued	375.00	USD
373367	P24276	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	12/15/22	Issued	4,000.96	USD
373368	P24308	1	5472		TUNSTALLE, NASYR	LITTLE RIVER	12/15/22	Issued	50.00	USD
373369	P24324	1	6308		TURPIN, JAYSON	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373370	P24279	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	12/15/22	Issued	117.13	USD
373371	P24280	1	1827		ULINE	CHICAGO	12/15/22	Issued	826.11	USD
373372	P24281	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	12/15/22	Issued	2,838.00	USD
373373	P24297	1	2685		VEREEN, HOWARD	MYRTLE BEACH	12/15/22	Issued	97.59	USD
373374	P24282	1	1881		VERIZON SOUTH	DALLAS	12/15/22	Issued	120.06	USD
373375	P24283	1	1881		VERIZON SOUTH	DALLAS	12/15/22	Issued	707.78	USD
373376	P24284	1	1882		VERIZON WIRELESS	DALLAS	12/15/22	Issued	1,402.77	USD
373377	P24285	1	1882		VERIZON WIRELESS	DALLAS	12/15/22	Issued	71.62	USD
373378	P24286	1	1882		VERIZON WIRELESS	DALLAS	12/15/22	Issued	4,397.28	USD
373379	P24287	1	1882		VERIZON WIRELESS	DALLAS	12/15/22	Issued	11,749.30	USD
373380	P24277	1	1769		THE WAGNER CONSULTING GROUP	EDEN	12/15/22	Issued	230.00	USD
373381	P24301	1	4351		WILLIAMS, JAYDEN	MYRTLE BEACH	12/15/22	Issued	50.00	USD
373382	P24288	1	1985		THE WRISTBAND MAN	LONDON	12/15/22	Issued	309.30	USD
373383	P24338	1	2813		CLARKSON, SHEA	MYRTLE BEACH	12/16/22	Issued	63.21	USD
373384	P24332	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	12/16/22	Issued	10,000.00	USD
373385	P24333	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/16/22	Issued	384.00	USD
373386	P24334	1	682		GOLD MEDAL	CINCINNATI	12/16/22	Issued	397.34	USD
373387	P24341	1	5460		HEATH, DAWN	MYRTLE BEACH	12/16/22	Issued	27.21	USD
373388	P24340	1	4035		HELLINE, MEREDITH	MYRTLE BEACH	12/16/22	Issued	23.96	USD
373389	P24335	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	12/16/22	Issued	23,291.25	USD
373390	P24336	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/16/22	Issued	2,221.39	USD
373391	P24337	1	859		IHT	MYRTLE BEACH	12/16/22	Issued	1,525.01	USD
373392	P24339	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	12/16/22	Issued	30,630.08	USD
373393	P24342	1	6337		SPIVEY, CHRIS	MYRTLE BEACH	12/16/22	Issued	125.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	182 1,243,218.00
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 12/16/22
Time 10:48 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/10/22 thru 12/16/22

USD
USD

Page 5

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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*** Cash Code 2068

Totals										
Total Open Payments							182		1,243,218.00	
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		1,243,218.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	