

# Cash Payment Register

## Job Submission Parameters

Date: 11/19/2021

Time: 3:49 PM EST

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> 11/15/2021 <b>To Payment Date:</b> 11/19/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<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...

Date 11/19/21  
Time 3:49 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/15/21 thru 11/19/21

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
362148	P12605	1	164		BANGS, MARY	SURFSIDE	11/17/21	Issued	195.00	USD
362149	P12654	1	4196		BRITTAİN, RAND	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362150	P12616	1	4158		BROWN, KENDALL Q	CONWAY	11/17/21	Issued	195.00	USD
362151	P12617	1	4159		BULLOCK, RONALD	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362152	P12618	1	4160		CARTER, JOHN A	MURRELLS INLET	11/17/21	Issued	135.00	USD
362153	P12622	1	4164		CARTER, TAMARA SUE	MURRELLS INLET	11/17/21	Issued	195.00	USD
362154	P12623	1	4165		CLEGG-MOORE, R M	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362155	P12624	1	4166		CLEVELAND, KACEE	NORTH MYRTLE BEACH	11/17/21	Issued	135.00	USD
362156	P12625	1	4167		CRISCUOLO, LINDA	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362157	P12619	1	4161		DECARMINE, RALPHEAL	MYRTLE BEACH	11/17/21	Issued	195.00	USD
362158	P12620	1	4162		DERICO, MECHELLE R	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362159	P12621	1	4163		DILLON, PAUL M	CONWAY	11/17/21	Issued	195.00	USD
362160	P12626	1	4168		DUKES, BEVERLY T	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362161	P12627	1	4169		FARABELL, RONALD	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362162	P12628	1	4170		GANISZEWSKI, FRANCIS S	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362163	P12629	1	4171		GAUSE, JEANETTE	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362164	P12630	1	4172		GIBBS, TIMOTHY ALAN	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362165	P12631	1	4173		GRAY, NELSY Y	MYRLTE BEACH	11/17/21	Issued	135.00	USD
362166	P12632	1	4174		GREEN, ELIJAH J	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362167	P12606	1	718		GREGORY, ALEXIS E	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362168	P12607	1	719		GREGORY, H JACKSON	MYRLTE BEACH	11/17/21	Issued	195.00	USD
362169	P12633	1	4175		GREENE, FAITH	MYRTLE BEACH	11/17/21	Issued	195.00	USD
362170	P12634	1	4176		HICKMAN, CHRISTOPHER D	LORIS	11/17/21	Issued	195.00	USD
362171	P12608	1	837		HUGGINS, MAUDE M	LORIS	11/17/21	Issued	135.00	USD
362172	P12635	1	4177		HUTCHERSON, CORRINA B	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362173	P12609	1	913		JAMES, SHARON E	Myrtle Beach	11/17/21	Issued	195.00	USD
362174	P12636	1	4178		JOHNSON, LORA	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362175	P12637	1	4179		JONASON, ANNEMARIE	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362176	P12610	1	965		KNOX, ROSA L	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362177	P12638	1	4180		LEGETTE, LUCY GENICE	CONWAY	11/17/21	Issued	195.00	USD
362178	P12639	1	4181		LILLING, ALYSSA E	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362179	P12640	1	4182		LILLING, ELAINE L	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362180	P12643	1	4185		LUKAS, PAULA	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362181	P12644	1	4186		MAIXNER, LORRAINE E	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362182	P12641	1	4183		MAZZARACO, PETER A	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362183	P12642	1	4184		MAZZARACO, MARY M	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362184	P12611	1	1104		MOODY, LOIS	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362185	P12645	1	4187		MOORE, PATTI	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362186	P12646	1	4188		NOBLES, FAYE L	MYRLTE BEACH	11/17/21	Issued	135.00	USD
362187	P12647	1	4189		OLSON-HINDS, DELORES	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362188	P12648	1	4190		PAUDEL, DIPTI	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362189	P12612	1	1299		PAULHUS, CAROLINE M	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362190	P12613	1	1300		PAULHUS, JOHN B	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362191	P12649	1	4191		PILUSO, RAIMONDO G	MYRTLE BEACH	11/17/21	Issued	195.00	USD
362192	P12650	1	4192		POWELL, WILLIAM C	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362193	P12651	1	4193		PRAYLOW, CHARLES	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362194	P12652	1	4194		PRAYLOW, SASHA	MYRTLE BEACH	11/17/21	Issued	135.00	USD

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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
362195	P12655	1	4197		PRAYLOW, SUSAN	MYRLTE BEACH	11/17/21	Issued	135.00	USD
362196	P12614	1	1383		PURCELL, JOSEPH	CONWAY	11/17/21	Issued	135.00	USD
362197	P12653	1	4195		REYES, VICKIE E	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362198	P12658	1	4200		RICKMAN, KARL W	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362199	P12656	1	4198		ROLLINS, CHERYL	CONWAY	11/17/21	Issued	135.00	USD
362200	P12660	1	4202		RUBY, JEFFREY JOHN	MYRTLE BEACH	11/17/21	Issued	195.00	USD
362201	P12662	1	4204		SENTZ, DEBBIE	MYRTLE BEACH	11/17/21	Issued	195.00	USD
362202	P12664	1	4206		SLOCKI, BONNIE LEE	CONWAY	11/17/21	Issued	135.00	USD
362203	P12663	1	4205		STEELE-RUBY, TIFFANY E	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362204	P12666	1	4208		THOMAS, VANESSA S	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362205	P12665	1	4207		TUCKER, LEE	CONWAY	11/17/21	Issued	135.00	USD
362206	P12659	1	4201		WILLIAMS, LOU ANN	CONWAY	11/17/21	Issued	135.00	USD
362207	P12661	1	4203		WILLIAMS, HAZEL	CONWAY	11/17/21	Issued	135.00	USD
362208	P12657	1	4199		WILSON BELL, SHERYL	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362209	P12615	1	1947		WINKLER, JEANNE	MYRTLE BEACH	11/17/21	Issued	135.00	USD
362210	P12668	1	42		AIRGAS USA LLC	DALLAS	11/18/21	Issued	43.50	USD
362211	P12669	1	65		ALSCO INC	KINSTON	11/18/21	Issued	1,674.34	USD
362212	P12830	1	3175		AMAZON BUSINESS	SEATTLE	11/18/21	Issued	2,301.75	USD
362213	P12848	1	4211		AMERICAN BACKFLOW PRODUCTS	COTALLAHASSEE	11/18/21	Issued	98.99	USD
362214	P12670	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	11/18/21	Issued	2,118.62	USD
362215	P12837	1	3416		ARMSTRONG, C WESLEY	MURRELLS INLET	11/18/21	Issued	225.00	USD
362216	P12671	1	126		AT&T	CAROL STREAM	11/18/21	Issued	283.73	USD
362217	P12672	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	11/18/21	Issued	1,369.90	USD
362218	P12822	1	2554		BAKER & MILLER PLLC	WASHINGTON	11/18/21	Issued	1,451.80	USD
362219	P12673	1	157		BAKER & TAYLOR	ATLANTA	11/18/21	Issued	1,741.86	USD
362220	P12674	1	177		BATTLE LAW FIRM LLC	CONWAY	11/18/21	Issued	39,375.43	USD
362221	P12859	1	4223		BELLIZZI, SANDRA	MYRTLE BEACH	11/18/21	Issued	451.41	USD
362222	P12818	1	2142		BEYER, DANIEL	MYRTLE BEACH	11/18/21	Issued	20.03	USD
362223	P12675	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	11/18/21	Issued	7,990.58	USD
362224	P12676	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/18/21	Issued	1,180.56	USD
362225	P12860	1	4224		BOHN, JOHN	ROANOKE	11/18/21	Issued	1,667.59	USD
362226	P12677	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	11/18/21	Issued	416.12	USD
362227	P12827	1	3079		BONDFIRE RESTAURANT GROUP LLC	MYRTLE BEACH	11/18/21	Issued	12,500.00	USD
362228	P12826	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362229	P12678	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	11/18/21	Issued	687.32	USD
362230	P12836	1	3415		BRYSON, SARAH DANIELLE	MURRELLS INLET	11/18/21	Issued	225.00	USD
362231	P12679	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	11/18/21	Issued	1,055.80	USD
362232	P12680	1	274		CAPITAL ELECTRIC	ATLANTA	11/18/21	Issued	188.52	USD
362233	P12681	1	299		CAROLINA RESTAURANT PARTNERS	MYRTLE BEACH	11/18/21	Issued	32.30	USD
362234	P12824	1	2839		CAVE DWELLERS LLC	MYRTLE BEACH	11/18/21	Issued	7,284.90	USD
362235	P12682	1	319		CENGAGE LEARNING INC	ATLANTA	11/18/21	Issued	207.93	USD
362236	P12835	1	3414		CHILDS, ROBERT	LITTLE RIVER	11/18/21	Issued	300.00	USD
362237	P12683	1	339		CHRISTMAS DECOR	ISLE OF PALMS	11/18/21	Issued	1,332.96	USD
362238	P12684	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	11/18/21	Issued	1,160.00	USD
362239	P12685	1	368		COAST RTA	CONWAY	11/18/21	Issued	62,500.00	USD
362240	P12686	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	11/18/21	Issued	11,238.71	USD
362241	P12687	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/18/21	Issued	280.35	USD

Cash Payment Register continued...

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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
362242	P12688	1	390		CODE RED HEADSETS	SAN MARCOS	11/18/21	Issued	556.00	USD
362243	P12689	1	391		COGGIN SECURITY INC	MYRTLE BEACH	11/18/21	Issued	95.00	USD
362244	P12690	1	394		COLONIAL LIFE	COLUMBIA	11/18/21	Issued	6,025.80	USD
362245	P12691	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	11/18/21	Issued	4,890.83	USD
362246	P12692	1	420		CONWAY FENCE CO INC	CONWAY	11/18/21	Issued	14,700.00	USD
362247	P12693	1	434		CR JACKSON INC	BIRMINGHAM	11/18/21	Issued	194.40	USD
362248	P12828	1	3140		CRIME PREVENTION CTR FOR TRAIN	HARDY	11/18/21	Issued	3,000.00	USD
362249	P12694	1	449		CROWN AWARDS	HAWTHORNE	11/18/21	Issued	4,369.00	USD
362250	P12695	1	451		CUES INC	CINCINNATI	11/18/21	Issued	3,195.00	USD
362251	P12696	1	457		CUSTOM PRODUCTS CORP	JACKSON	11/18/21	Issued	565.68	USD
362252	P12697	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	11/18/21	Issued	133.84	USD
362253	P12834	1	3413		DADOSKY, STEPHEN J	PAWLEYS ISLAND	11/18/21	Issued	375.00	USD
362254	P12698	1	479		DELL MARKETING LP	ATLANTA	11/18/21	Issued	1,385.55	USD
362255	P12699	1	479		DELL MARKETING LP	ATLANTA	11/18/21	Issued	2,556.09	USD
362256	P12700	1	479		DELL MARKETING LP	ATLANTA	11/18/21	Issued	167.75	USD
362257	P12701	1	479		DELL MARKETING LP	ATLANTA	11/18/21	Issued	1,386.79	USD
362258	P12702	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	11/18/21	Issued	5,268.00	USD
362259	P12703	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	11/18/21	Issued	2,100.00	USD
362260	P12704	1	514		DOMINION ENERGY	COLUMBIA	11/18/21	Issued	1,702.31	USD
362261	P12705	1	533		EBSCO	DALLAS	11/18/21	Issued	1,959.75	USD
362262	P12706	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/18/21	Issued	4,151.20	USD
362263	P12707	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	11/18/21	Issued	162.75	USD
362264	P12790	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	11/18/21	Issued	1,140.00	USD
362265	P12811	1	1982		EVENT PRO SOFTWARE	SASKATOON	11/18/21	Issued	3,882.22	USD
362266	P12812	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	11/18/21	Issued	482.50	USD
362267	P12708	1	582		FASTENAL COMPANY	WINONA	11/18/21	Issued	2,021.40	USD
362268	P12709	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/18/21	Issued	52,775.62	USD
362269	P12710	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	11/18/21	Issued	1,000.00	USD
362270	P12846	1	4209		FLOYD, TRAVIS	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362271	P12711	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/18/21	Issued	587.53	USD
362272	P12847	1	4210		FULMER, COREY	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362273	P12843	1	3759		G F FULLWOOD INC	CUMMING	11/18/21	Issued	88,287.00	USD
362274	P12712	1	637		GALLS LLC	CHICAGO	11/18/21	Issued	2,221.20	USD
362275	P12844	1	3850		GEMPLER'S	JANESVILLE	11/18/21	Issued	3,570.80	USD
362276	P12713	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	11/18/21	Issued	226.33	USD
362277	P12714	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	11/18/21	Issued	558.75	USD
362278	P12715	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/18/21	Issued	192.00	USD
362279	P12862	1	4227		GOHN, AMBER	MURRELLS INLET	11/18/21	Issued	50.00	USD
362280	P12716	1	682		GOLD MEDAL	CINCINNATI	11/18/21	Issued	308.91	USD
362281	P12717	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	11/18/21	Issued	545.00	USD
362282	P12718	1	692		GRAINGER	PALATINE	11/18/21	Issued	567.10	USD
362283	P12719	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	11/18/21	Issued	775.81	USD
362284	P12815	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/18/21	Issued	844.48	USD
362285	P12720	1	717		GREGORY POOLE COMPANY	CHARLOTTE	11/18/21	Issued	372.00	USD
362286	P12721	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	11/18/21	Issued	317.52	USD
362287	P12852	1	4216		HAASE, ADRIAN	MYRTLE BEACH	11/18/21	Issued	200.00	USD
362288	P12722	1	737		HAMPTON INN	MYRTLE BEACH	11/18/21	Issued	123.17	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
362289	P12831	1	3257		HAWKINS, WADE	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362290	P12723	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	11/18/21	Issued	455.00	USD
362291	P12724	1	767		HENRY SCHEIN INC	PITTSBURGH	11/18/21	Issued	1,776.61	USD
362292	P12725	1	767		HENRY SCHEIN INC	PITTSBURGH	11/18/21	Issued	350.85	USD
362293	P12726	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/18/21	Issued	2,483.67	USD
362294	P12727	1	808		HORRY COUNTY	CONWAY	11/18/21	Issued	3,016.29	USD
362295	P12728	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	11/18/21	Issued	2,642.50	USD
362296	P12729	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/18/21	Issued	2,539.95	USD
362297	P12730	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/18/21	Issued	2,221.39	USD
362298	P12821	1	2526		HOWE, GRAHAM	MYRTLE BEACH	11/18/21	Issued	105.13	USD
362299	P12731	1	834		HTC INC	CONWAY	11/18/21	Issued	3,651.69	USD
362300	P12732	1	834		HTC INC	CONWAY	11/18/21	Issued	15,688.88	USD
362301	P12851	1	4215		HUTCHENS, JEFF	MYRTLE BEACH	11/18/21	Issued	199.32	USD
362302	P12832	1	3259		HYATT, BRADLEY R	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362303	P12733	1	859		IHT	MYRTLE BEACH	11/18/21	Issued	714.58	USD
362304	P12734	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/18/21	Issued	3,844.01	USD
362305	P12735	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	11/18/21	Issued	330.00	USD
362306	P12833	1	3410		JAKELL, RICHARD P	CONWAY	11/18/21	Issued	150.00	USD
362307	P12849	1	4212		JOHNSON, CHARLES	MYRTLE BEACH	11/18/21	Issued	107.98	USD
362308	P12814	1	2020		JOHNSON, APRIL	MYRTLE BEACH	11/18/21	Issued	92.94	USD
362309	P12736	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	11/18/21	Issued	5,042.00	USD
362310	P12850	1	4214		JONES, JAMES	MYRTLE BEACH	11/18/21	Issued	86.00	USD
362311	P12737	1	941		JUSTICE WORKS	CENTERVILLE	11/18/21	Issued	50.00	USD
362312	P12861	1	4226		KNAPP, THOMAS	MYRTLE BEACH	11/18/21	Issued	121.00	USD
362313	P12817	1	2092		LESLIE'S POOLMART INC	ST LOUIS	11/18/21	Issued	111.36	USD
362314	P12816	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	11/18/21	Issued	41.96	USD
362315	P12829	1	3150		LOGAN, DAVIS	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362316	P12738	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/18/21	Issued	176.41	USD
362317	P12739	1	1028		LS3P	ATLANTA	11/18/21	Issued	67,275.00	USD
362318	P12740	1	1034		M & M MAINTENANCE	LORIS	11/18/21	Issued	3,158.60	USD
362319	P12741	1	1047		MANSFIELD OIL COMPANY	DALLAS	11/18/21	Issued	126,039.01	USD
362320	P12820	1	2255		MARRON, TROY	MYRTLE BEACH	11/18/21	Issued	130.24	USD
362321	P12746	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/18/21	Issued	75.21	USD
362322	P12747	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	11/18/21	Issued	2,250.40	USD
362323	P12819	1	2205		MCMILLAN, JAMES	MYRTLE BEACH	11/18/21	Issued	101.51	USD
362324	P12742	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	11/18/21	Issued	3,477.59	USD
362325	P12858	1	4222		MEZZAPELLE, KELLY	MYRTLE BEACH	11/18/21	Issued	60.00	USD
362326	P12823	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	11/18/21	Issued	62.15	USD
362327	P12743	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/18/21	Issued	4,871.04	USD
362328	P12840	1	3689		MORRISON, MICHELLE	MYRTLE BEACH	11/18/21	Issued	125.44	USD
362329	P12853	1	4217		MOSCA DESIGN	RALEIGH	11/18/21	Issued	1,359.78	USD
362330	P12744	1	1124		MUNICIPAL ASSOC OF SC	COLUMBIA	11/18/21	Issued	29.70	USD
362331	P12745	1	1135		MYRON	BALTIMORE	11/18/21	Issued	270.49	USD
362332	P12748	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	11/18/21	Issued	2,500.00	USD
362333	P12749	1	1186		NCSI SPORT ENGINE INC	Chicago	11/18/21	Issued	165.00	USD
362334	P12856	1	4220		NICHOLSON, BRAD	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362335	P12750	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/18/21	Issued	139.98	USD

Cash Payment Register continued...

Date 11/19/21  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/15/21 thru 11/19/21

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
362336	P12838	1	3422		O'NEILL, JAMES	MYRTLE BEACH	11/18/21	Issued	375.00	USD
362337	P12751	1	1235		OFFICE DEPOT	CHARLOTTE	11/18/21	Issued	7,508.66	USD
362338	P12752	1	1248		OMNI SITE	INDIANAPOLIS	11/18/21	Issued	2,450.00	USD
362339	P12753	1	1260		OVERDRIVE INC	CLEVELAND	11/18/21	Issued	5,842.83	USD
362340	P12754	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	11/18/21	Issued	1,968.00	USD
362341	P12755	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/18/21	Issued	1,446.80	USD
362342	P12756	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/18/21	Issued	387.20	USD
362343	P12757	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/18/21	Issued	35.22	USD
362344	P12854	1	4218		PAGE, WARREN	MYRTLE BEACH	11/18/21	Issued	50.07	USD
362345	P12758	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	11/18/21	Issued	603.21	USD
362346	P12759	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	11/18/21	Issued	10,040.72	USD
362347	P12760	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/18/21	Issued	949.16	USD
362348	P12761	1	1335		PITNEY BOWES	PITTSBURGH	11/18/21	Issued	2,913.12	USD
362349	P12762	1	1335		PITNEY BOWES	PITTSBURGH	11/18/21	Issued	182.83	USD
362350	P12763	1	1348		POPE FLYNN LLC	COLUMBIA	11/18/21	Issued	3,322.50	USD
362351	P12764	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	11/18/21	Issued	185.00	USD
362352	P12765	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/18/21	Issued	678.82	USD
362353	P12766	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/18/21	Issued	882.39	USD
362354	P12767	1	1434		RID A ROACH	MYRTLE BEACH	11/18/21	Issued	336.19	USD
362355	P12857	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	11/18/21	Issued	36,160.85	USD
362356	P12768	1	1445		ROGERS LEWIS JACKSON MANN & CO	COLUMBIA	11/18/21	Issued	2,575.50	USD
362357	P12842	1	3722		ROWE, SHELLEY	MYRTLE BEACH	11/18/21	Issued	92.71	USD
362358	P12769	1	1453		ROYAL CLEANERS	MYRTLE BEACH	11/18/21	Issued	229.61	USD
362359	P12770	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/18/21	Issued	415.65	USD
362360	P12771	1	1478		SANTEE COOPER	MONCKS CORNER	11/18/21	Issued	73,304.67	USD
362361	P12772	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	11/18/21	Issued	3,200.00	USD
362362	P12773	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	11/18/21	Issued	2,185.45	USD
362363	P12774	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	11/18/21	Issued	3,920.18	USD
362364	P12813	1	2018		SHAFFER, JEN	MYRTLE BEACH	11/18/21	Issued	39.12	USD
362365	P12775	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	11/18/21	Issued	1,003.70	USD
362366	P12776	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/18/21	Issued	1,268.89	USD
362367	P12841	1	3690		SMALL, KENNETH	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362368	P12777	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	11/18/21	Issued	88.85	USD
362369	P12778	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/18/21	Issued	190.75	USD
362370	P12779	1	1629		SOUTHEAST SPORTS LLC	SUMMERVILLE	11/18/21	Issued	4,897.10	USD
362371	P12780	1	1653		SPECTRUM PAINT	RICHMOND	11/18/21	Issued	126.54	USD
362372	P12781	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/18/21	Issued	61.44	USD
362373	P12782	1	1680		STATE CHEMICAL MFG CO	BOSTON	11/18/21	Issued	840.73	USD
362374	P12783	1	1688		STERICYCLE INC	CAROL STREAM	11/18/21	Issued	70.37	USD
362375	P12839	1	3576		STIASTNY, HUGH	BLYTHEWOOD	11/18/21	Issued	60.00	USD
362376	P12825	1	2934		STODDARD, JESSICA	MYRTLE BEACH	11/18/21	Issued	27.24	USD
362377	P12784	1	1697		STRYKER SALES COPORATION	CHICAGO	11/18/21	Issued	572.58	USD
362378	P12785	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	11/18/21	Issued	77.20	USD
362379	P12786	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/18/21	Issued	1,370.88	USD
362380	P12787	1	1721		SW CLEANING	MYRTLE BEACH	11/18/21	Issued	6,535.00	USD
362381	P12788	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	11/18/21	Issued	6,325.27	USD
362382	P12789	1	1743		TERRY'S LASER CARE	CONWAY	11/18/21	Issued	752.10	USD

Cash Payment Register continued...

Date 11/19/21  
Time 3:49 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/15/21 thru 11/19/21

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
362383	P12791	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/18/21	Issued	1,824.58	USD
362384	P12792	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/18/21	Issued	78.51	USD
362385	P12793	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/18/21	Issued	125.06	USD
362386	P12794	1	1786		TIME WARNER CABLE	CAROL STREAM	11/18/21	Issued	42.57	USD
362387	P12795	1	1786		TIME WARNER CABLE	CAROL STREAM	11/18/21	Issued	97.98	USD
362388	P12796	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	11/18/21	Issued	482.36	USD
362389	P12797	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	11/18/21	Issued	324.00	USD
362390	P12798	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	11/18/21	Issued	1,050.13	USD
362391	P12799	1	1827		ULINE	CHICAGO	11/18/21	Issued	3,340.49	USD
362392	P12800	1	1830		UNIFIRST	ST LOUIS	11/18/21	Issued	151.60	USD
362393	P12801	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	11/18/21	Issued	53.70	USD
362394	P12802	1	1837		UNITED RENTALS	ATLANTA	11/18/21	Issued	2,007.00	USD
362395	P12803	1	1881		VERIZON SOUTH	DALLAS	11/18/21	Issued	120.06	USD
362396	P12804	1	1881		VERIZON SOUTH	DALLAS	11/18/21	Issued	13,540.40	USD
362397	P12805	1	1882		VERIZON WIRELESS	DALLAS	11/18/21	Issued	4,808.76	USD
362398	P12806	1	1882		VERIZON WIRELESS	DALLAS	11/18/21	Issued	5,250.02	USD
362399	P12807	1	1895		VULCAN ALUMINUM	BIRMINGHAM	11/18/21	Issued	1,407.79	USD
362400	P12808	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	11/18/21	Issued	54.00	USD
362401	P12845	1	4096		WADE, JA'NET	MYRTLE BEACH	11/18/21	Issued	11.34	USD
362402	P12809	1	1924		WEBCLARITY SOFTWARE INC	BARRIE ONTARIO	11/18/21	Issued	487.00	USD
362403	P12810	1	1932		WESTGATE MYRTLE BEACH LLC	ORLANDO	11/18/21	Issued	3,320.66	USD
362404	P12855	1	4219		WOOD, LISA M	MYRTLE BEACH	11/18/21	Issued	62.95	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 257 874,306.80  
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 257 874,306.80  
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 257 874,306.80  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0