

Cash Payment Register

Job Submission Parameters

Date: 10/15/2021

Time: 3:36 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: 10/11/2021 To Payment Date: 10/15/2022	
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 10/15/21
Time 3:36 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/11/21 thru 10/15/22

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
361132	P11718	1	4024		AHYANNA ITALIAN ICE	WHITEVILLE	10/15/21	Issued	193.70	USD
361133	P11551	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	10/15/21	Issued	393.10	USD
361134	P11552	1	42		AIRGAS USA LLC	DALLAS	10/15/21	Issued	1,491.71	USD
361135	P11553	1	65		ALSCO INC	KINSTON	10/15/21	Issued	5,317.58	USD
361136	P11554	1	65		ALSCO INC	KINSTON	10/15/21	Issued	387.60	USD
361137	P11555	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	10/15/21	Issued	3,699.94	USD
361138	P11688	1	2604		ANDERSON, BRAD	MYRTLE BEACH	10/15/21	Issued	61.12	USD
361139	P11556	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	10/15/21	Issued	22.95	USD
361140	P11557	1	126		AT&T	CAROL STREAM	10/15/21	Issued	283.73	USD
361141	P11684	1	2049		ATKINS NORTH AMERICA INC	ATLANTA	10/15/21	Issued	46,230.24	USD
361142	P11558	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/15/21	Issued	2,107.60	USD
361143	P11559	1	157		BAKER & TAYLOR	ATLANTA	10/15/21	Issued	739.90	USD
361144	P11687	1	2561		BARCO PRODUCTS	BATAVIA	10/15/21	Issued	1,088.49	USD
361145	P11738	1	4042		BARR, JAMES P	MYRTLE BEACH	10/15/21	Issued	200.00	USD
361146	P11570	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	10/15/21	Issued	5,131.65	USD
361147	P11560	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/15/21	Issued	53.41	USD
361148	P11561	1	177		BATTLE LAW FIRM LLC	CONWAY	10/15/21	Issued	31,648.36	USD
361149	P11562	1	190		BEI-BEACH LLC	PASADENA	10/15/21	Issued	49,293.00	USD
361150	P11720	1	4026		BENTON, WAYNE AND IRENE	MYRTLE BEACH	10/15/21	Issued	60.06	USD
361151	P11563	1	204		BESSEY, MARK	MYRTLE BEACH	10/15/21	Issued	125.00	USD
361152	P11564	1	208		BFPE INTERNATIONAL	BALTIMORE	10/15/21	Issued	252.64	USD
361153	P11565	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	10/15/21	Issued	2,616.22	USD
361154	P11566	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	10/15/21	Issued	295,882.27	USD
361155	P11694	1	3096		BLOCK BY BLOCK	CINCINNATI	10/15/21	Issued	39,975.90	USD
361156	P11737	1	4041		BOASC	FLORENCE	10/15/21	Issued	360.00	USD
361157	P11567	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	10/15/21	Issued	1,739.03	USD
361158	P11568	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/15/21	Issued	722.37	USD
361159	P11569	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	10/15/21	Issued	757.25	USD
361160	P11666	1	1747		THE BROYHILL MANUFACTURING CO	DAKOTA CITY	10/15/21	Issued	300.34	USD
361161	P11722	1	4028		BUILDERS WHOLESALE FLOORING	COLUMBIA	10/15/21	Issued	6.77	USD
361162	P11721	1	4027		BULLA, LORAN	CALABASH	10/15/21	Issued	68.37	USD
361163	P11571	1	274		CAPITAL ELECTRIC	ATLANTA	10/15/21	Issued	219.88	USD
361164	P11686	1	2250		CARDELLA, ROB	MYRTLE BEACH	10/15/21	Issued	377.36	USD
361165	P11572	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/15/21	Issued	801.35	USD
361166	P11573	1	303		CAROLINA TIME & PARKING GROUP	CHARLOTTE	10/15/21	Issued	206.71	USD
361167	P11691	1	2872		CEMETERY PRESERVATION SUPPLY L	CROCKETT	10/15/21	Issued	1,112.16	USD
361168	P11574	1	319		CENGAGE LEARNING INC	ATLANTA	10/15/21	Issued	178.34	USD
361169	P11575	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	10/15/21	Issued	2,349.00	USD
361170	P11576	1	341		CINTAS	CINCINNATI	10/15/21	Issued	248.92	USD
361171	P11692	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	10/15/21	Issued	1,131.75	USD
361172	P11577	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/15/21	Issued	268.60	USD
361173	P11578	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/15/21	Issued	789,455.74	USD
361174	P11689	1	2622		CLEMENT, JAMES	MYRTLE BEACH	10/15/21	Issued	85.00	USD
361175	P11717	1	4023		CLOTHIER, STEVEN	MYRTLE BEACH	10/15/21	Issued	140.00	USD
361176	P11579	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/15/21	Issued	1,316.72	USD
361177	P11580	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	10/15/21	Issued	8,625.75	USD
361178	P11581	1	391		COGIN SECURITY INC	MYRTLE BEACH	10/15/21	Issued	340.23	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
361179	P11723	1	4029		COLLINS, TED	DENVER	10/15/21	Issued	122.60	USD
361180	P11582	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	10/15/21	Issued	924.78	USD
361181	P11583	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	10/15/21	Issued	1,907.50	USD
361182	P11584	1	434		CR JACKSON INC	BIRMINGHAM	10/15/21	Issued	345.60	USD
361183	P11585	1	449		CROWN AWARDS	HAWTHORNE	10/15/21	Issued	840.24	USD
361184	P11586	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	10/15/21	Issued	28,426.20	USD
361185	P11587	1	479		DELL MARKETING LP	ATLANTA	10/15/21	Issued	18,151.89	USD
361186	P11588	1	479		DELL MARKETING LP	ATLANTA	10/15/21	Issued	594.41	USD
361187	P11589	1	479		DELL MARKETING LP	ATLANTA	10/15/21	Issued	1,646.86	USD
361188	P11590	1	479		DELL MARKETING LP	ATLANTA	10/15/21	Issued	806.49	USD
361189	P11591	1	479		DELL MARKETING LP	ATLANTA	10/15/21	Issued	4,612.17	USD
361190	P11592	1	480		DEMCO	MADISON	10/15/21	Issued	764.70	USD
361191	P11726	1	4032		DICKERSON, CHARLES	AUTRYVILLE	10/15/21	Issued	20.98	USD
361192	P11724	1	4030		DOCKSIDE REALTY	MYRTLE BEACH	10/15/21	Issued	8.17	USD
361193	P11593	1	514		DOMINION ENERGY	COLUMBIA	10/15/21	Issued	120.17	USD
361194	P11594	1	533		EBSCO	DALLAS	10/15/21	Issued	5,784.00	USD
361195	P11595	1	587		FEDERAL EXPRESS CORP	PITTSBURG	10/15/21	Issued	24.95	USD
361196	P11596	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/15/21	Issued	230,436.90	USD
361197	P11597	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/15/21	Issued	176.14	USD
361198	P11598	1	616		FORTILINE INC	ATLANTA	10/15/21	Issued	3,714.72	USD
361199	P11599	1	616		FORTILINE INC	ATLANTA	10/15/21	Issued	757.55	USD
361200	P11600	1	616		FORTILINE INC	ATLANTA	10/15/21	Issued	19,791.68	USD
361201	P11601	1	616		FORTILINE INC	ATLANTA	10/15/21	Issued	316.10	USD
361202	P11725	1	4031		FRALIN, ROY	MORRISVILLE	10/15/21	Issued	15.86	USD
361203	P11602	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	10/15/21	Issued	1,909.68	USD
361204	P11697	1	3992		GILGANNON, JOHN	MYRTLE BEACH	10/15/21	Issued	24.10	USD
361205	P11728	1	4034		GODEFROY, HOPE	MYRTLE BEACH	10/15/21	Issued	78.67	USD
361206	P11603	1	689		GQ CLEANING & MOORE	CONWAY	10/15/21	Issued	1,044.00	USD
361207	P11604	1	692		GRAINGER	PALATINE	10/15/21	Issued	412.82	USD
361208	P11605	1	706		GRAND STRAND SANDWICH COMPANY	KONGS	10/15/21	Issued	785.88	USD
361209	P11606	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	10/15/21	Issued	8,764.43	USD
361210	P11727	1	4033		HEINS, KEVIN	MYRTLE BEACH	10/15/21	Issued	1.00	USD
361211	P11729	1	4035		HELLINE, MEREDITH	MYRTLE BEACH	10/15/21	Issued	195.06	USD
361212	P11607	1	767		HENRY SCHEIN INC	PITTSBURGH	10/15/21	Issued	330.62	USD
361213	P11608	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/15/21	Issued	1,122.06	USD
361214	P11609	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	10/15/21	Issued	600.00	USD
361215	P11610	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/15/21	Issued	58.08	USD
361216	P11611	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/15/21	Issued	29,048.05	USD
361217	P11612	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/15/21	Issued	2,221.39	USD
361218	P11685	1	2147		HUBER, TIM	MYRTLE BEACH	10/15/21	Issued	711.99	USD
361219	P11613	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	10/15/21	Issued	7,066.84	USD
361220	P11614	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	10/15/21	Issued	330.00	USD
361221	P11716	1	4022		THE JAMAICA RESTAURANT	MYRTLE BEACH	10/15/21	Issued	45.36	USD
361222	P11615	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	10/15/21	Issued	70.00	USD
361223	P11719	1	4025		LAFONTAINE, SAQUAN	MYRTLE BEACH	10/15/21	Issued	113.83	USD
361224	P11704	1	3999		LAMBERT, GEORGIA	MYRTLE BEACH	10/15/21	Issued	10.00	USD
361225	P11693	1	3011		LANIER PARKING METER SERVICES	ATLANTA	10/15/21	Issued	120,873.70	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
361226	P11695	1	3294		LAPERA, RICHARD	MYRTLE BEACH	10/15/21	Issued	85.00	USD
361227	P11616	1	988		LAWSON PRODUCTS INC.	CHICAGO	10/15/21	Issued	229.86	USD
361228	P11711	1	4006		LEDFORD, CONNIE	ROCK HILL	10/15/21	Issued	47.52	USD
361229	P11617	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	10/15/21	Issued	11,339.97	USD
361230	P11618	1	1004		LIBERTY MUTUAL	NEW YORK	10/15/21	Issued	1,633.79	USD
361231	P11619	1	1021		LOVING PICKLEBALL	MYRTLE BEACH	10/15/21	Issued	230.00	USD
361232	P11620	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	10/15/21	Issued	26,116.23	USD
361233	P11730	1	4036		MANENTE, MARLENA P	MYRTLE BEACH	10/15/21	Issued	464.00	USD
361234	P11731	1	4036		MANENTE, MARLENA P	MYRTLE BEACH	10/15/21	Issued	464.00	USD
361235	P11698	1	3993		MARION COUNTY SHERIFF'S OFFICE	MARION	10/15/21	Issued	15.00	USD
361236	P11690	1	2674		MASTERCRAFT RENOVATION SYSTEMS	COLUMBIA	10/15/21	Issued	4,976.00	USD
361237	P11625	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/15/21	Issued	422.43	USD
361238	P11696	1	3805		MCCLUSKEY, SHON	MYRTLE BEACH	10/15/21	Issued	226.86	USD
361239	P11701	1	3996		MCDIARMID, JAMES M	PIONEER	10/15/21	Issued	407.00	USD
361240	P11621	1	1080		MEDTECH WRISTBANDS	ATLANTA	10/15/21	Issued	1,814.16	USD
361241	P11622	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	10/15/21	Issued	9,100.00	USD
361242	P11623	1	1093		MIDWEST TAPE	HOLLAND	10/15/21	Issued	144.69	USD
361243	P11624	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/15/21	Issued	893.80	USD
361244	P11715	1	4010		MURAWSKI, ALAN	MYRTLE BEACH	10/15/21	Issued	6.31	USD
361245	P11626	1	1179		NAYLOR LLC	DALLAS	10/15/21	Issued	1,846.55	USD
361246	P11714	1	4009		NEUF COURT, CHRISTIAN	MYRTLE BEACH	10/15/21	Issued	32.64	USD
361247	P11627	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	10/15/21	Issued	2,614.91	USD
361248	P11628	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/15/21	Issued	3,579.16	USD
361249	P11629	1	1217		NORTHERN SAFETY CO INC	UTICA	10/15/21	Issued	446.02	USD
361250	P11712	1	4007		OCEAN VIEW INVESTORS LLC	MYRTLE BEACH	10/15/21	Issued	10.47	USD
361251	P11630	1	1235		OFFICE DEPOT	CHARLOTTE	10/15/21	Issued	897.68	USD
361252	P11631	1	1245		OLSTEN	PITTSBURGH	10/15/21	Issued	289.12	USD
361253	P11632	1	1251		ONEAMERICA	CHICAGO	10/15/21	Issued	19,963.52	USD
361254	P11633	1	1260		OVERDRIVE INC	CLEVELAND	10/15/21	Issued	1,427.13	USD
361255	P11634	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/15/21	Issued	214.38	USD
361256	P11635	1	1291		PARKS AUTO PARTS	N CHARLESTON	10/15/21	Issued	34.38	USD
361257	P11636	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/15/21	Issued	2,503.04	USD
361258	P11637	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/15/21	Issued	202.88	USD
361259	P11638	1	1344		POINT EMBLEMS	ROY	10/15/21	Issued	415.00	USD
361260	P11639	1	1348		POPE FLYNN LLC	COLUMBIA	10/15/21	Issued	1,847.50	USD
361261	P11706	1	4001		POWELL, RONALD J	VALLEY STREAM	10/15/21	Issued	4.00	USD
361262	P11705	1	4000		PRATER, BRIONNA L	JACKSONVILLE	10/15/21	Issued	101.00	USD
361263	P11640	1	1398		RAI PRODUCTS	CHARLOTTE	10/15/21	Issued	1,941.00	USD
361264	P11641	1	1405		RCMA	INDIANAPOLIS	10/15/21	Issued	1,400.00	USD
361265	P11642	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/15/21	Issued	148.68	USD
361266	P11643	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/15/21	Issued	1,020.63	USD
361267	P11644	1	1426		REVIZE LLC	TROY	10/15/21	Issued	2,575.00	USD
361268	P11645	1	1434		RID A ROACH	MYRTLE BEACH	10/15/21	Issued	132.85	USD
361269	P11646	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	10/15/21	Issued	528.00	USD
361270	P11703	1	3998		ROBBINS, NICHOLAS BRYAN	SALISBURY	10/15/21	Issued	157.00	USD
361271	P11713	1	4008		ROGERS, MELVIN	BOILING SPRINGS	10/15/21	Issued	20.98	USD
361272	P11647	1	1462		S&S WORLDWIDE INC	BOSTON	10/15/21	Issued	452.84	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
361273	P11648	1	1467		SAFE INDUSTRIES	EASLEY	10/15/21	Issued	1,873.85	USD
361274	P11649	1	1478		SANTEE COOPER	MONCKS CORNER	10/15/21	Issued	348,169.53	USD
361275	P11733	1	4038		SARANDUS HOLDINGS LLC	MYRTLE BEACH	10/15/21	Issued	2,000.00	USD
361276	P11734	1	4038		SARANDUS HOLDINGS LLC	MYRTLE BEACH	10/15/21	Issued	2,000.00	USD
361277	P11650	1	1479		SAULSBURY BUSINESS MACHINES	CHARLESTON HEIGHTS	10/15/21	Issued	259.20	USD
361278	P11651	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/15/21	Issued	257.01	USD
361279	P11652	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	10/15/21	Issued	389.88	USD
361280	P11653	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	10/15/21	Issued	2,494.18	USD
361281	P11654	1	1561		SESSIONS, WARREN	CONWAY	10/15/21	Issued	264.00	USD
361282	P11683	1	2018		SHAFFER, JEN	MYRTLE BEACH	10/15/21	Issued	682.34	USD
361283	P11655	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	10/15/21	Issued	1,269.21	USD
361284	P11656	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	10/15/21	Issued	864.00	USD
361285	P11732	1	4037		SINGER TL	FAYETTEVILLE	10/15/21	Issued	5,083.55	USD
361286	P11657	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/15/21	Issued	799.16	USD
361287	P11658	1	1618		SOLID WASTE AUTHORITY	CONWAY	10/15/21	Issued	86,141.83	USD
361288	P11659	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/15/21	Issued	86.11	USD
361289	P11702	1	3997		SOUPHARATH, NIKONE	WARWICK	10/15/21	Issued	257.00	USD
361290	P11660	1	1628		SOUTHDATA	MT AIRY	10/15/21	Issued	9,800.32	USD
361291	P11709	1	4004		SOUTHERN STAIRCASE	ALPHARETTA	10/15/21	Issued	12.51	USD
361292	P11661	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	10/15/21	Issued	291.84	USD
361293	P11662	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/15/21	Issued	600.00	USD
361294	P11663	1	1653		SPECTRUM PAINT	RICHMOND	10/15/21	Issued	297.76	USD
361295	P11700	1	3995		STAGE LEFT THEATRE CO	MYRTLE BEACH	10/15/21	Issued	41.19	USD
361296	P11664	1	1680		STATE CHEMICAL MFG CO	BOSTON	10/15/21	Issued	383.45	USD
361297	P11699	1	3994		TATE, WILLIAM KASEY	STATESVILLE	10/15/21	Issued	257.00	USD
361298	P11735	1	4039		TENNIS COURT SUPPLY LLC	SALT LAKE CITY	10/15/21	Issued	5,710.48	USD
361299	P11665	1	1743		TERRY'S LASER CARE	CONWAY	10/15/21	Issued	184.21	USD
361300	P11667	1	1786		TIME WARNER CABLE	CAROL STREAM	10/15/21	Issued	97.98	USD
361301	P11708	1	4003		TREPANIER, PAUL J	MYRTLE BEACH	10/15/21	Issued	10.00	USD
361302	P11668	1	1837		UNITED RENTALS	ATLANTA	10/15/21	Issued	92.00	USD
361303	P11670	1	1847		US FOODS INC	CHARLOTTE	10/15/21	Issued	4,103.86	USD
361304	P11669	1	1843		US BANK	ST. PAUL	10/15/21	Issued	350.00	USD
361305	P11671	1	1881		VERIZON SOUTH	DALLAS	10/15/21	Issued	713.07	USD
361306	P11672	1	1881		VERIZON SOUTH	DALLAS	10/15/21	Issued	10,865.32	USD
361307	P11736	1	4040		VLASATY, ROBERT	MYRTLE BEACH	10/15/21	Issued	250.00	USD
361308	P11673	1	1918		WATKINS, MARK	MYRTLE BEACH	10/15/21	Issued	88.00	USD
361309	P11674	1	1919		WATSON, JOHN	MYRTLE BEACH	10/15/21	Issued	220.00	USD
361310	P11675	1	1920		WATSON, JUSTIN	MYRTLE BEACH	10/15/21	Issued	132.00	USD
361311	P11739	1	4043		WEALTH GARDEN ENTERTAINMENT	LIBUFFALO	10/15/21	Issued	3,000.00	USD
361312	P11676	1	1926		WEISLER, WILLIAM	CONWAY	10/15/21	Issued	352.00	USD
361313	P11677	1	1929		WEST, DONALD	MYRTLE BEACH	10/15/21	Issued	264.00	USD
361314	P11678	1	1940		WICKS, THOMAS	LONGS	10/15/21	Issued	374.00	USD
361315	P11679	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	10/15/21	Issued	26,418.67	USD
361316	P11680	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	10/15/21	Issued	7,350.32	USD
361317	P11710	1	4005		WILSON, KAREN	CONWAY	10/15/21	Issued	42.60	USD
361318	P11707	1	4002		WRIGHT JR., WAYLAND H	MYRTLE BEACH	10/15/21	Issued	10.00	USD
361319	P11681	1	1967		WW WILLIAMS COMPANY INC	DETROIT	10/15/21	Issued	3,979.90	USD

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 10/11/21 thru 10/15/22

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
361320	P11682	1	1978		ZOGICS LLC	LENEX	10/15/21	Issued	1,359.40	USD
361321	P11740	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/15/21	Issued	106.25	USD
361322	P11741	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/15/21	Issued	508.79	USD
361323	P11742	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	10/15/21	Issued	571.25	USD
361324	P11743	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	10/15/21	Issued	210.00	USD
361325	P11744	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/15/21	Issued	439.36	USD
361326	P11745	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	10/15/21	Issued	206.55	USD
361327	P11749	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/15/21	Issued	382.54	USD
361328	P11746	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/15/21	Issued	5,289.99	USD
361329	P11752	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	10/15/21	Issued	136.61	USD
361330	P11747	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	10/15/21	Issued	161.54	USD
361331	P11748	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	10/15/21	Issued	311.00	USD
361332	P11750	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/15/21	Issued	88.00	USD
361333	P11751	1	2954		WAGE GARNISHMENT PROCESSING U	RALEIGH	10/15/21	Issued	31.86	USD
361334	P11763	1	65		ALSCO INC	KINSTON	10/15/21	Issued	917.50	USD
361335	P11764	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	10/15/21	Issued	264.00	USD
361336	P11765	1	122		ASHWELL, LARRY	MYRTLE BEACH	10/15/21	Issued	616.00	USD
361337	P11766	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	10/15/21	Issued	198.00	USD
361338	P11767	1	238		BRASWELL, PAUL	SURFSIDE BEACH	10/15/21	Issued	418.00	USD
361339	P11768	1	300		CAROLINA SOFTWARE	WILMINGTON	10/15/21	Issued	500.00	USD
361340	P11769	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	10/15/21	Issued	1,160.00	USD
361341	P11770	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	10/15/21	Issued	264.00	USD
361342	P11771	1	446		CRITELLI, GLENN E	MYRTLE BEACH	10/15/21	Issued	66.00	USD
361343	P11772	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/15/21	Issued	143.68	USD
361344	P11773	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	10/15/21	Issued	5,624.00	USD
361345	P11784	1	3180		FARRIA, JASON	MYRTLE BEACH	10/15/21	Issued	66.00	USD
361346	P11774	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	10/15/21	Issued	66.00	USD
361347	P11775	1	656		GEORGETOWN CO SHERIFFS OFFICE	GEORGETOWN	10/15/21	Issued	8,053.38	USD
361348	P11776	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	10/15/21	Issued	3,791.25	USD
361349	P11777	1	763		HELLER, TERRY	MYRTLE BEACH	10/15/21	Issued	242.00	USD
361350	P11778	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/15/21	Issued	1,041.87	USD
361351	P11779	1	779		HOGAN, PATRICK	MYRTLE BEACH	10/15/21	Issued	198.00	USD
361352	P11785	1	3946		HUBNER, BRANDON	MYRTLE BEACH	10/15/21	Issued	264.00	USD
361353	P11783	1	2190		HUGGINS, JIMMY KELLEY	MYRTLE BEACH	10/15/21	Issued	135.00	USD
361354	P11786	1	3947		JONES, JAMES Z	MYRTLE BEACH	10/15/21	Issued	90.00	USD
361355	P11780	1	938		JUDY JR, JOHN F	CONWAY	10/15/21	Issued	198.00	USD
361356	P11781	1	941		JUSTICE WORKS	CENTERVILLE	10/15/21	Issued	50.00	USD
361357	P11782	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/15/21	Issued	8,394.71	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	226 2,469,366.87
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total State Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 10/15/21
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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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*** Cash Code 2068

Totals	
Total Open Payments	226 2,469,366.87
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	226 2,469,366.87
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0