

Cash Payment Register

Job Submission Parameters

Date: 10/29/2021
Time: 2:49 PM EDT
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: 10/25/2021 To Payment Date: 10/29/2021	
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...

Date 10/29/21
Time 2:49 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/25/21 thru 10/29/21

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
361571	P12006	1	165		BANK OF AMERICA	WILMINGTON	10/25/21	Issued	31,342.86	USD
361572	P12007	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	10/25/21	Issued	13,863.87	USD
361573	P12008	1	3759		G F FULLWOOD INC	CUMMING	10/25/21	Issued	74,866.00	USD
361574	P12166	1	3062		360Brands Inc	MOUNT PLEASANT	10/29/21	Issued	11,117.80	USD
361575	P12009	1	42		AIRGAS USA LLC	DALLAS	10/29/21	Issued	473.14	USD
361576	P12191	1	4100		KEY, ALEXANDER C	FERGUSON	10/29/21	Issued	1,500.00	USD
361577	P12010	1	65		ALSCO INC	KINSTON	10/29/21	Issued	1,310.72	USD
361578	P12011	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	10/29/21	Issued	85.00	USD
361579	P12012	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	10/29/21	Issued	264.00	USD
361580	P12013	1	112		ARRAY ENTERPRISES	WEST CHICAGO	10/29/21	Issued	15,600.00	USD
361581	P12014	1	122		ASHWELL, LARRY	MYRTLE BEACH	10/29/21	Issued	418.00	USD
361582	P12015	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	10/29/21	Issued	11,993.46	USD
361583	P12016	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/29/21	Issued	1,136.50	USD
361584	P12176	1	4084		BADGEPASS INC	RIDGELAND	10/29/21	Issued	109.00	USD
361585	P12017	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	10/29/21	Issued	352.00	USD
361586	P12018	1	157		BAKER & TAYLOR	ATLANTA	10/29/21	Issued	2,123.20	USD
361587	P12156	1	2017		BASS, WENDY	MYRTLE BEACH	10/29/21	Issued	124.00	USD
361588	P12019	1	206		BEST GOLF CARS	MYRTLE BEACH	10/29/21	Issued	450.00	USD
361589	P12020	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	10/29/21	Issued	467.11	USD
361590	P12175	1	4083		BOOKPAGE	NASHVILLE	10/29/21	Issued	354.00	USD
361591	P12021	1	238		BRASWELL,PAUL	SURFSIDE BEACH	10/29/21	Issued	132.00	USD
361592	P12190	1	4099		CADIEUX, PAUL	MYRTLE BEACH	10/29/21	Issued	34.29	USD
361593	P12022	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	10/29/21	Issued	1,055.80	USD
361594	P12023	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/29/21	Issued	2,243.81	USD
361595	P12024	1	319		CENGAGE LEARNING INC	ATLANTA	10/29/21	Issued	348.70	USD
361596	P12025	1	331		CHEMSEARCHFE	CHICAGO	10/29/21	Issued	219.89	USD
361597	P12026	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/29/21	Issued	398.27	USD
361598	P12027	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/29/21	Issued	1,062.54	USD
361599	P12028	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	10/29/21	Issued	54.41	USD
361600	P12029	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	10/29/21	Issued	264.00	USD
361601	P12030	1	414		CONSOLIDATED PIPE & SUPPLY COMPANY	BIRMINGHAM	10/29/21	Issued	1,592.49	USD
361602	P12031	1	420		CONWAY FENCE CO INC	CONWAY	10/29/21	Issued	3,594.22	USD
361603	P12032	1	434		CR JACKSON INC	BIRMINGHAM	10/29/21	Issued	93.31	USD
361604	P12033	1	466		DANA SAFETY SUPPLY INC	ATLANTA	10/29/21	Issued	229.99	USD
361605	P12034	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/29/21	Issued	106.25	USD
361606	P12035	1	480		DEMCO	MADISON	10/29/21	Issued	47.89	USD
361607	P12036	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	10/29/21	Issued	5,227.59	USD
361608	P12037	1	490		DIADEM SPORTS	POMPANO	10/29/21	Issued	1,350.00	USD
361609	P12038	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/29/21	Issued	1,707.90	USD
361610	P12039	1	514		DOMINION ENERGY	COLUMBIA	10/29/21	Issued	3,716.74	USD
361611	P12040	1	520		DRIVEN 24 LLC	MYRTLE BEACH	10/29/21	Issued	400.00	USD
361612	P12041	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/29/21	Issued	8,295.17	USD
361613	P12174	1	4082		ESCAPOLOGY	MYRTLE BEACH	10/29/21	Issued	189.00	USD
361614	P12042	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	10/29/21	Issued	1,361.36	USD
361615	P12173	1	4081		EWING, REBECCA	MYRTLE BEACH	10/29/21	Issued	92.65	USD
361616	P12178	1	4087		FARRELL, DIANA	MYRTLE BEACH	10/29/21	Issued	99.00	USD
361617	P12043	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	10/29/21	Issued	132.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
361618	P12044	1	582		FASTENAL COMPANY	WINONA	10/29/21	Issued	21.76	USD
361619	P12188	1	4097		DFRIENDLY.COM LLC	COLLEGEVILLE	10/29/21	Issued	608.33	USD
361620	P12045	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/29/21	Issued	23,973.02	USD
361621	P12046	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	10/29/21	Issued	1,365.00	USD
361622	P12164	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	10/29/21	Issued	1,500.00	USD
361623	P12047	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/29/21	Issued	508.79	USD
361624	P12048	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/29/21	Issued	584.74	USD
361625	P12049	1	637		GALLS LLC	CHICAGO	10/29/21	Issued	169.65	USD
361626	P12050	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	10/29/21	Issued	1,897.25	USD
361627	P12051	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	10/29/21	Issued	137.72	USD
361628	P12052	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	10/29/21	Issued	7,239.31	USD
361629	P12053	1	689		GQ CLEANING & MOORE	CONWAY	10/29/21	Issued	1,044.00	USD
361630	P12054	1	692		GRAINGER	PALATINE	10/29/21	Issued	127.86	USD
361631	P12189	1	4098		GRAINGER	PALATINE	10/29/21	Issued	363.30	USD
361632	P12058	1	708		GRAND STRAND WATER & SEWER	CONWAY	10/29/21	Issued	588.00	USD
361633	P12056	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	10/29/21	Issued	3,503.00	USD
361634	P12057	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	10/29/21	Issued	900.10	USD
361635	P12059	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/29/21	Issued	1,497,449.86	USD
361636	P12060	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/29/21	Issued	8,085.00	USD
361637	P12061	1	717		GREGORY POOLE COMPANY	CHARLOTTE	10/29/21	Issued	283.00	USD
361638	P12055	1	695		GRAND STRAND BUILDERS	MYRTLE BEACH	10/29/21	Issued	7,400.00	USD
361639	P12162	1	2876		HEALTHY FOOD CAFE INC	MYRTLE BEACH	10/29/21	Issued	5,313.41	USD
361640	P12062	1	763		HELLER, TERRY	MYRTLE BEACH	10/29/21	Issued	220.00	USD
361641	P12063	1	767		HENRY SCHEIN INC	PITTSBURGH	10/29/21	Issued	566.81	USD
361642	P12064	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/29/21	Issued	3,853.07	USD
361643	P12065	1	776		HILTON GARDEN INN	MYRTLE BEACH	10/29/21	Issued	1,107.76	USD
361644	P12066	1	779		HOGAN, PATRICK	MYRTLE BEACH	10/29/21	Issued	198.00	USD
361645	P12067	1	789		HOME DEPOT	PHOENIX	10/29/21	Issued	3,533.38	USD
361646	P12068	1	806		HORRY COUNTY	CONWAY	10/29/21	Issued	1,273.56	USD
361647	P12167	1	3110		HORRY COUNTY	CONWAY	10/29/21	Issued	4,578.32	USD
361648	P12069	1	834		HTC INC	CONWAY	10/29/21	Issued	555.57	USD
361649	P12171	1	3946		HUBNER, BRANDON	MYRTLE BEACH	10/29/21	Issued	374.00	USD
361650	P12070	1	859		IHT	MYRTLE BEACH	10/29/21	Issued	476.44	USD
361651	P12071	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/29/21	Issued	1,578.51	USD
361652	P12177	1	4085		INTEGRATED SYSTEMS & DESIGN LL	MYRTLE BEACH	10/29/21	Issued	4,000.00	USD
361653	P12072	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	10/29/21	Issued	1,224.00	USD
361654	P12073	1	921		JET-VAC EQUIPMENT CO LLC	SUMTER	10/29/21	Issued	1,787.65	USD
361655	P12172	1	3947		JONES, JAMES Z	MYRTLE BEACH	10/29/21	Issued	390.00	USD
361656	P12074	1	938		JUDY JR, JOHN F	CONWAY	10/29/21	Issued	264.00	USD
361657	P12075	1	978		LAMAR COMPANIES	BATON ROUGE	10/29/21	Issued	1,250.00	USD
361658	P12179	1	4088		LAND, HANNA	MYRTLE BEACH	10/29/21	Issued	140.00	USD
361659	P12165	1	3011		LANIER PARKING METER SERVICES	ATLANTA	10/29/21	Issued	82,376.00	USD
361660	P12180	1	4089		LIEBERTH, JUSTIN	MYRTLE BEACH	10/29/21	Issued	140.00	USD
361661	P12076	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	10/29/21	Issued	100.36	USD
361662	P12077	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/29/21	Issued	2,099.14	USD
361663	P12078	1	1028		LS3P	ATLANTA	10/29/21	Issued	285.00	USD
361664	P12079	1	1028		LS3P	ATLANTA	10/29/21	Issued	1,275.75	USD

Cash Payment Register continued...

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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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
361665	P12159	1	2255		MARRON, TROY	MYRTLE BEACH	10/29/21	Issued	93.16	USD
361666	P12080	1	1058		MAXWELL, ALAN	SHELBYVILLE	10/29/21	Issued	2,350.00	USD
361667	P12087	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/29/21	Issued	12.82	USD
361668	P12081	1	1065		THE JOHN T RHODES	MYRTLE BEACH	10/29/21	Issued	670.00	USD
361669	P12082	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	10/29/21	Issued	36.00	USD
361670	P12083	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	10/29/21	Issued	1,962.02	USD
361671	P12084	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/29/21	Issued	1,013.70	USD
361672	P12085	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/29/21	Issued	110,384.01	USD
361673	P12086	1	1133		MUSC	CHARLESTON	10/29/21	Issued	776.63	USD
361674	P12088	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	10/29/21	Issued	1,137.00	USD
361675	P12170	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	10/29/21	Issued	1,050.26	USD
361676	P12089	1	1175		NATIONS HOMES II LLC	MYRTLE BEACH	10/29/21	Issued	2,000.00	USD
361677	P12090	1	1176		NATIVE SONS	MYRTLE BEACH	10/29/21	Issued	2,060.10	USD
361678	P12091	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	10/29/21	Issued	210.00	USD
361679	P12092	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/29/21	Issued	2,728.27	USD
361680	P12093	1	1235		OFFICE DEPOT	CHARLOTTE	10/29/21	Issued	2,335.87	USD
361681	P12094	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/29/21	Issued	439.36	USD
361682	P12095	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	10/29/21	Issued	206.55	USD
361683	P12096	1	1256		ORIENTAL TRADING COMPANY INC	DES MOINES	10/29/21	Issued	341.63	USD
361684	P12097	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/29/21	Issued	1,446.80	USD
361685	P12098	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	10/29/21	Issued	405.71	USD
361686	P12185	1	4094		PAUL, LAURA	CONWAY	10/29/21	Issued	152.00	USD
361687	P12099	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/29/21	Issued	397.10	USD
361688	P12161	1	2841		PETTY CASH	MYRTLE BEACH	10/29/21	Issued	200.00	USD
361689	P12100	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	10/29/21	Issued	5,000.00	USD
361690	P12101	1	1339		PLAY TOP GUN SPORTS LLC	CONCORD	10/29/21	Issued	18,200.00	USD
361691	P12102	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/29/21	Issued	72.83	USD
361692	P12182	1	4091		QUINN, MIKE	MYRTLE BEACH	10/29/21	Issued	124.00	USD
361693	P12103	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/29/21	Issued	963.94	USD
361694	P12104	1	1434		RID A ROACH	MYRTLE BEACH	10/29/21	Issued	2,292.99	USD
361695	P12105	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	10/29/21	Issued	462.00	USD
361696	P12106	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/29/21	Issued	72.60	USD
361697	P12169	1	3733		RS INTEGRATORS INC	PINEVILLE	10/29/21	Issued	42,300.00	USD
361698	P12107	1	1462		S&S WORLDWIDE INC	BOSTON	10/29/21	Issued	132.21	USD
361699	P12108	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	10/29/21	Issued	9,776.68	USD
361700	P12109	1	1478		SANTEE COOPER	MONCKS CORNER	10/29/21	Issued	15,766.19	USD
361701	P12112	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	10/29/21	Issued	200.00	USD
361702	P12157	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/29/21	Issued	319.57	USD
361703	P12113	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/29/21	Issued	257.01	USD
361704	P12114	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/29/21	Issued	5,289.99	USD
361705	P12110	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	10/29/21	Issued	50.00	USD
361706	P12111	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	10/29/21	Issued	50.00	USD
361707	P12115	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	10/29/21	Issued	368.40	USD
361708	P12116	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	10/29/21	Issued	2,185.45	USD
361709	P12117	1	1561		SESSIONS, WARREN	CONWAY	10/29/21	Issued	66.00	USD
361710	P12118	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	10/29/21	Issued	1,235.35	USD
361711	P12119	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/29/21	Issued	1,178.31	USD

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361712	P12120	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	10/29/21	Issued	248.84	USD
361713	P12121	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/29/21	Issued	109.00	USD
361714	P12122	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	10/29/21	Issued	997.42	USD
361715	P12123	1	1642		SOUTHERN SUN AWNINGS	MYRTLE BEACH	10/29/21	Issued	10,000.00	USD
361716	P12124	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	10/29/21	Issued	32,186.43	USD
361717	P12183	1	4092		SPANG, ELIZABETH	RIDGEWAY	10/29/21	Issued	65.07	USD
361718	P12125	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/29/21	Issued	10,472.76	USD
361719	P12126	1	1694		STRATEGIC CONNECTIONS INC	RALEIGH	10/29/21	Issued	1,824.72	USD
361720	P12181	1	4090		STUBY, JASON	MYRTLE BEACH	10/29/21	Issued	67.32	USD
361721	P12127	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/29/21	Issued	456.96	USD
361722	P12128	1	1706		SUNCOAST IDENTIFICATION SOLUTI	FORT MYERS	10/29/21	Issued	411.00	USD
361723	P12129	1	1713		SURFWATER PROMOTIONS	MYRTLE BEACH	10/29/21	Issued	1,799.28	USD
361724	P12160	1	2621		SUTTER, AMY	MYRTLE BEACH	10/29/21	Issued	31.18	USD
361725	P12130	1	1721		SW CLEANING	MYRTLE BEACH	10/29/21	Issued	6,535.00	USD
361726	P12131	1	1735		TEM SYSTEMS LLC	MORGANTON	10/29/21	Issued	7,497.78	USD
361727	P12168	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	10/29/21	Issued	136.61	USD
361728	P12132	1	1743		TERRY'S LASER CARE	CONWAY	10/29/21	Issued	65.00	USD
361729	P12133	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	10/29/21	Issued	93.06	USD
361730	P12134	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	10/29/21	Issued	125.06	USD
361731	P12135	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	10/29/21	Issued	78.51	USD
361732	P12136	1	1786		TIME WARNER CABLE	CAROL STREAM	10/29/21	Issued	190.24	USD
361733	P12137	1	1802		TRAFFICLOGIX	SPRING VALLEY	10/29/21	Issued	3,307.06	USD
361734	P12138	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	10/29/21	Issued	279.00	USD
361735	P12139	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	10/29/21	Issued	161.54	USD
361736	P12140	1	1827		ULINE	CHICAGO	10/29/21	Issued	3,661.65	USD
361737	P12141	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	10/29/21	Issued	2,114.60	USD
361738	P12142	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	10/29/21	Issued	311.00	USD
361739	P12158	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/29/21	Issued	88.00	USD
361740	P12144	1	1847		US FOODS INC	CHARLOTTE	10/29/21	Issued	2,734.50	USD
361741	P12145	1	1850		US LAWNS OF MB	MURRELLS INLET	10/29/21	Issued	8,333.33	USD
361742	P12143	1	1843		US BANK	ST. PAUL	10/29/21	Issued	2,945.70	USD
361743	P12146	1	1881		VERIZON SOUTH	DALLAS	10/29/21	Issued	1,100.29	USD
361744	P12147	1	1882		VERIZON WIRELESS	DALLAS	10/29/21	Issued	70.26	USD
361745	P12148	1	1887		VICS LAUNDRY REPAIR	MURRELLS INLET	10/29/21	Issued	110.43	USD
361746	P12187	1	4096		WADE, JA'NET	MYRTLE BEACH	10/29/21	Issued	32.34	USD
361747	P12163	1	2954		WAGE GARNISHMENT PROCESSING UN	RALEIGH	10/29/21	Issued	31.86	USD
361748	P12149	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	10/29/21	Issued	141.68	USD
361749	P12150	1	1918		WATKINS, MARK	MYRTLE BEACH	10/29/21	Issued	44.00	USD
361750	P12151	1	1919		WATSON, JOHN	MYRTLE BEACH	10/29/21	Issued	242.00	USD
361751	P12152	1	1920		WATSON, JUSTIN	MYRTLE BEACH	10/29/21	Issued	132.00	USD
361752	P12153	1	1926		WEISLER, WILLIAM	CONWAY	10/29/21	Issued	440.00	USD
361753	P12154	1	1929		WEST, DONALD	MYRTLE BEACH	10/29/21	Issued	440.00	USD
361754	P12155	1	1940		WICKS, THOMAS	LONGS	10/29/21	Issued	176.00	USD
361755	P12184	1	4093		WIEDNER, JASON	MYRTLE BEACH	10/29/21	Issued	44.45	USD
361756	P12186	1	4095		WILSON, ADRIANNA	MYRTLE BEACH	10/29/21	Issued	61.48	USD
361757	P12192	1	4102		DONOVAN, SEAN	MYRTLE BEACH	10/29/21	Issued	144.00	USD

Cash Payment Register continued...

Date 10/29/21
Time 2:49 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/25/21 thru 10/29/21

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	
							*** Payment Code	CHK	Totals		
									Total Open Payments	187	2,217,841.27
									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	187	2,217,841.27
									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	187	2,217,841.27
									Total Reconciled Payments		0.00
									Total Void Payments		0.00
									Total Stale Dated Payments		0
									Total Escheated Payments		0