

# Cash Payment Register

## Job Submission Parameters

Date: 11/9/2021

Time: 1:36 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> 11/01/2021 <b>To Payment Date:</b> 11/05/2021	
<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...

Date 11/9/21  
Time 1:36 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/1/21 thru 11/5/21

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
361758	P12364	1	4106		ABERCRUMBIE, KITWANA	PAW CREEK	11/4/21	Issued	30.71	USD
361759	P12198	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	11/4/21	Issued	693.00	USD
361760	P12388	1	4130		ADAMS, RANDY	MYRTLE BEACH	11/4/21	Issued	156.00	USD
361761	P12199	1	21		ADMN DTO	COLUMBIA	11/4/21	Issued	112.00	USD
361762	P12200	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/4/21	Issued	278.47	USD
361763	P12201	1	65		ALSCO INC	KINSTON	11/4/21	Issued	789.41	USD
361764	P12202	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	11/4/21	Issued	390.96	USD
361765	P12345	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	11/4/21	Issued	232.93	USD
361766	P12203	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	11/4/21	Issued	662.24	USD
361767	P12380	1	4122		APRYL HADEN ATTORNEY AT LAW	MYRTLE BEACH	11/4/21	Issued	302.65	USD
361768	P12204	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	11/4/21	Issued	49.05	USD
361769	P12205	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	11/4/21	Issued	1,583.06	USD
361770	P12206	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/4/21	Issued	35.00	USD
361771	P12348	1	2554		BAKER & MILLER PLLC	WASHINGTON	11/4/21	Issued	2,928.50	USD
361772	P12207	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	11/4/21	Issued	62.91	USD
361773	P12395	1	4138		BAZZANI, ALYAA	MYRTLE BEACH	11/4/21	Issued	40.00	USD
361774	P12209	1	204		BESSEY, MARK	MYRTLE BEACH	11/4/21	Issued	96.37	USD
361775	P12210	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	11/4/21	Issued	698.96	USD
361776	P12211	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/4/21	Issued	501.86	USD
361777	P12212	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	11/4/21	Issued	595.14	USD
361778	P12213	1	266		CALL ONE INC	CAPE CANAVERAL	11/4/21	Issued	1,000.00	USD
361779	P12214	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	11/4/21	Issued	500.00	USD
361780	P12342	1	2277		CANTOR, PEGGY	MYRTLE BEACH	11/4/21	Issued	74.97	USD
361781	P12215	1	274		CAPITAL ELECTRIC	ATLANTA	11/4/21	Issued	7,599.91	USD
361782	P12216	1	278		CAREHERE LLC	ATLANTA	11/4/21	Issued	3,720.00	USD
361783	P12217	1	278		CAREHERE LLC	ATLANTA	11/4/21	Issued	62,816.44	USD
361784	P12218	1	301		CAROLINA SPORT SURFACES INC	SULLIVANS ISLAND	11/4/21	Issued	7,000.00	USD
361785	P12356	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	11/4/21	Issued	870.00	USD
361786	P12219	1	316		CDW GOVERNMENT INC	CHICAGO	11/4/21	Issued	301.60	USD
361787	P12220	1	319		CENGAGE LEARNING INC	ATLANTA	11/4/21	Issued	198.34	USD
361788	P12221	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	11/4/21	Issued	294.00	USD
361789	P12222	1	341		CINTAS	CINCINNATI	11/4/21	Issued	85.58	USD
361790	P12223	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/4/21	Issued	2,945.61	USD
361791	P12224	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/4/21	Issued	386.13	USD
361792	P12225	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	11/4/21	Issued	4,603.56	USD
361793	P12226	1	362		CLEAN STREAK	MYRTLE BEACH	11/4/21	Issued	2,418.56	USD
361794	P12227	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	11/4/21	Issued	4,727.84	USD
361795	P12228	1	398		COMEBACK RENTALS	MYRTLE BEACH	11/4/21	Issued	36.61	USD
361796	P12393	1	4136		COX, TODD	CONWAY	11/4/21	Issued	226.72	USD
361797	P12394	1	4137		COX, MELISSA	CONWAY	11/4/21	Issued	234.00	USD
361798	P12229	1	434		CR JACKSON INC	BIRMINGHAM	11/4/21	Issued	3,820.62	USD
361799	P12230	1	442		CREGGER CO INC	IRMO	11/4/21	Issued	118.75	USD
361800	P12231	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/4/21	Issued	770.00	USD
361801	P12233	1	457		CUSTOM PRODUCTS CORP	JACKSON	11/4/21	Issued	1,492.75	USD
361802	P12232	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	11/4/21	Issued	1,709.70	USD
361803	P12234	1	458		CVS PHARMACY	MYRTLE BEACH	11/4/21	Issued	16.39	USD
361804	P12390	1	4132		D M CONLON INC	MYRTLE BEACH	11/4/21	Issued	600.00	USD

Cash Payment Register continued...

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USD  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
361805	P12235	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	11/4/21	Issued	1,206.25	USD
361806	P12236	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	11/4/21	Issued	23,600.55	USD
361807	P12237	1	479		DELL MARKETING LP	ATLANTA	11/4/21	Issued	375.22	USD
361808	P12238	1	479		DELL MARKETING LP	ATLANTA	11/4/21	Issued	2,951.84	USD
361809	P12239	1	479		DELL MARKETING LP	ATLANTA	11/4/21	Issued	2,773.57	USD
361810	P12240	1	480		DEMCO	MADISON	11/4/21	Issued	170.88	USD
361811	P12339	1	2247		DENNISON, JENNIFER	MYRTLE BEACH	11/4/21	Issued	69.90	USD
361812	P12347	1	2530		DEW, MARK	MYRTLE BEACH	11/4/21	Issued	126.14	USD
361813	P12241	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/4/21	Issued	428.23	USD
361814	P12242	1	499		DISABLED AMERICAN VETERANS	SURFSIDE BEACH	11/4/21	Issued	50.00	USD
361815	P12243	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	11/4/21	Issued	70.00	USD
361816	P12244	1	525		DUVALL, DANIELLE	MYRTLE BEACH	11/4/21	Issued	45.00	USD
361817	P12245	1	534		ECLIPSE	MYRTLE BEACH	11/4/21	Issued	3,020.00	USD
361818	P12379	1	4121		ECOTEC INC	NORTH MYRTLE BEACH	11/4/21	Issued	36.50	USD
361819	P12246	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	11/4/21	Issued	6,750.00	USD
361820	P12247	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	11/4/21	Issued	11,250.00	USD
361821	P12366	1	4108		FARIOLE, NICHOLAS	MYRTLE BEACH	11/4/21	Issued	87.50	USD
361822	P12248	1	582		FASTENAL COMPANY	WINONA	11/4/21	Issued	481.01	USD
361823	P12249	1	587		FEDERAL EXPRESS CORP	PITTSBURG	11/4/21	Issued	17.09	USD
361824	P12250	1	588		FEDERAL RESOURCES	PHILADELPHIA	11/4/21	Issued	1,530.03	USD
361825	P12251	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/4/21	Issued	16,885.19	USD
361826	P12252	1	593		FESTIVE BRASS	MYRTLE BEACH	11/4/21	Issued	500.00	USD
361827	P12253	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	11/4/21	Issued	1,522.26	USD
361828	P12254	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/4/21	Issued	3,719.70	USD
361829	P12255	1	616		FORTILINE INC	ATLANTA	11/4/21	Issued	15,518.88	USD
361830	P12375	1	4117		FORTNER, ANDREW	SURFSIDE BEACH	11/4/21	Issued	27.01	USD
361831	P12256	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	11/4/21	Issued	9,089.66	USD
361832	P12257	1	637		GALLS LLC	CHICAGO	11/4/21	Issued	1,646.44	USD
361833	P12258	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	11/4/21	Issued	422.67	USD
361834	P12389	1	4131		GHEEN, CANDACE	MYRTLE BEACH	11/4/21	Issued	11.36	USD
361835	P12259	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	11/4/21	Issued	3,690.95	USD
361836	P12340	1	2257		GOSS, BLAKE	MYRTLE BEACH	11/4/21	Issued	100.50	USD
361837	P12260	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	11/4/21	Issued	432.00	USD
361838	P12261	1	692		GRAINGER	PALATINE	11/4/21	Issued	418.93	USD
361839	P12262	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/4/21	Issued	12.20	USD
361840	P12334	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/4/21	Issued	296.40	USD
361841	P12387	1	4129		GREEN SEA FLOYDS HIGH SCHOOL	AGREEN SEA	11/4/21	Issued	100.00	USD
361842	P12263	1	717		GREGORY POOLE COMPANY	CHARLOTTE	11/4/21	Issued	525.00	USD
361843	P12381	1	4123		GROOMINGDALE'S MOBILE PET SPA	CONWAY	11/4/21	Issued	28.36	USD
361844	P12264	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	11/4/21	Issued	253.21	USD
361845	P12392	1	4135		GULLEDGE, SHAWN	MYRTLE BEACH	11/4/21	Issued	106.84	USD
361846	P12391	1	4134		HAMM, TERESA	ATLANTA	11/4/21	Issued	117.11	USD
361847	P12265	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/4/21	Issued	1,700.37	USD
361848	P12378	1	4120		HOOTSUITE INC	VANCOUVER	11/4/21	Issued	379.32	USD
361849	P12352	1	3110		HORRY COUNTY	CONWAY	11/4/21	Issued	835.24	USD
361850	P12346	1	2526		HOWE, GRAHAM	MYRTLE BEACH	11/4/21	Issued	60.35	USD
361851	P12266	1	834		HTC INC	CONWAY	11/4/21	Issued	628.19	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
361852	P12337	1	2147		HUBER, TIM	MYRTLE BEACH	11/4/21	Issued	980.86	USD
361853	P12341	1	2262		IBM CORPORATION	PITTSBURGH	11/4/21	Issued	141.32	USD
361854	P12267	1	859		IHT	MYRTLE BEACH	11/4/21	Issued	636.84	USD
361855	P12268	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/4/21	Issued	249.48	USD
361856	P12269	1	867		IMAGO	ELGIN	11/4/21	Issued	2,595.00	USD
361857	P12270	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	11/4/21	Issued	853.80	USD
361858	P12344	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	11/4/21	Issued	193.91	USD
361859	P12271	1	924		JOHNSON CONTROLS	DALLAS	11/4/21	Issued	7,457.00	USD
361860	P12363	1	4105		JOYNER, STEVEN	MYRTLE BEACH	11/4/21	Issued	120.90	USD
361861	P12272	1	956		KENILWORTH MEDIA	BUFFALO	11/4/21	Issued	3,400.00	USD
361862	P12365	1	4107		KNOX, JAMES	MYRTLE BEACH	11/4/21	Issued	43.59	USD
361863	P12362	1	4104		KUNGFU4LESS.COM	COLTON	11/4/21	Issued	183.09	USD
361864	P12273	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	11/4/21	Issued	584.13	USD
361865	P12371	1	4113		LAWTON, M JOYCE	MYRTLE BEACH	11/4/21	Issued	83.33	USD
361866	P12274	1	1000		LEINDECKER, MARK	MYRTLE BEACH	11/4/21	Issued	175.00	USD
361867	P12335	1	2092		LESLIE'S POOLMART INC	ST LOUIS	11/4/21	Issued	442.18	USD
361868	P12355	1	3121		LITTLE RIVER HARDWARE	CAROLINA SHORES	11/4/21	Issued	122.08	USD
361869	P12382	1	4124		LITVIN, ELISABETH	PAWLEYS ISLAND	11/4/21	Issued	50.00	USD
361870	P12275	1	1019		LONGLEY SUPPLY	WILMINGTON	11/4/21	Issued	266.41	USD
361871	P12276	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/4/21	Issued	12.39	USD
361872	P12277	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	11/4/21	Issued	70.00	USD
361873	P12283	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/4/21	Issued	576.64	USD
361874	P12278	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	11/4/21	Issued	8,443.00	USD
361875	P12319	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	11/4/21	Issued	1,121.05	USD
361876	P12343	1	2425		MC GEE, DAVID	MYRTLE BEACH	11/4/21	Issued	140.00	USD
361877	P12279	1	1083		MERCHANT DATA SOLUTIONS	N. MYRTLE BEACH	11/4/21	Issued	4,225.00	USD
361878	P12280	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/4/21	Issued	1,328.00	USD
361879	P12338	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	11/4/21	Issued	218.59	USD
361880	P12357	1	3689		MORRISON, MICHELLE	MYRTLE BEACH	11/4/21	Issued	121.00	USD
361881	P12281	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	11/4/21	Issued	168.00	USD
361882	P12282	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	11/4/21	Issued	827.18	USD
361883	P12284	1	1162		NAFECO	DECATUR	11/4/21	Issued	6,267.50	USD
361884	P12367	1	4109		ODELL, LYL A	MYRTLE BEACH	11/4/21	Issued	157.00	USD
361885	P12285	1	1235		OFFICE DEPOT	CHARLOTTE	11/4/21	Issued	3,555.78	USD
361886	P12286	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	11/4/21	Issued	270.00	USD
361887	P12373	1	4115		PALMER, ERIKA	MYRTLE BEACH	11/4/21	Issued	318.40	USD
361888	P12287	1	1291		PARKS AUTO PARTS	N CHARLESTON	11/4/21	Issued	147.50	USD
361889	P12288	1	1303		PCMA	CHICAGO	11/4/21	Issued	7,093.00	USD
361890	P12289	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/4/21	Issued	2,269.05	USD
361891	P12290	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/4/21	Issued	317.80	USD
361892	P12377	1	4119		PERDUE, OLIVIA	PEORIA	11/4/21	Issued	5,000.00	USD
361893	P12291	1	1339		PLAY TOP GUN SPORTS LLC	CONCORD	11/4/21	Issued	17,549.00	USD
361894	P12292	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/4/21	Issued	2,035.02	USD
361895	P12354	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	11/4/21	Issued	175.00	USD
361896	P12293	1	1364		PRIME TICKET INC	MYRTLE BEACH	11/4/21	Issued	175.40	USD
361897	P12322	1	1763		THE PRINTING PORT	MYRTLE BEACH	11/4/21	Issued	1,095.45	USD
361898	P12386	1	4128		PULTE HOME COMPANY LLC	MYRTLE BEACH	11/4/21	Issued	237.00	USD

Cash Payment Register continued...

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361899	P12358	1	3721		RAA-SCHAEFER, ALEX	MYRTLE BEACH	11/4/21	Issued	213.00	USD
361900	P12294	1	1405		RCMA	INDIANAPOLIS	11/4/21	Issued	195.00	USD
361901	P12295	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/4/21	Issued	539.18	USD
361902	P12296	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/4/21	Issued	399.97	USD
361903	P12297	1	1434		RID A ROACH	MYRTLE BEACH	11/4/21	Issued	1,657.93	USD
361904	P12298	1	1456		RTSC3	N MYRTLE BEACH	11/4/21	Issued	50.00	USD
361905	P12359	1	3940		SAEMMER, GERALD	MYRTLE BEACH	11/4/21	Issued	140.00	USD
361906	P12299	1	1467		SAFE INDUSTRIES	EASLEY	11/4/21	Issued	5,481.89	USD
361907	P12300	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/4/21	Issued	3,287.06	USD
361908	P12301	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/4/21	Issued	1,728.11	USD
361909	P12302	1	1478		SANTEE COOPER	MONCKS CORNER	11/4/21	Issued	10,614.71	USD
361910	P12303	1	1478		SANTEE COOPER	MONCKS CORNER	11/4/21	Issued	125.97	USD
361911	P12304	1	1491		SC BAR	COLUMBIA	11/4/21	Issued	410.00	USD
361912	P12305	1	1535		SC SPORTS TURF MANAGERS ASSOC	BOILING SPRINGS	11/4/21	Issued	240.00	USD
361913	P12306	1	1540		SC STATE TREASURER	COLUMBIA	11/4/21	Issued	62,067.86	USD
361914	P12307	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	11/4/21	Issued	537.84	USD
361915	P12368	1	4110		SHANLEY, DAWN	LITTLE RIVER	11/4/21	Issued	12.14	USD
361916	P12351	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	11/4/21	Issued	4,000.00	USD
361917	P12308	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	11/4/21	Issued	103.48	USD
361918	P12376	1	4118		SHERPA GOVERNMENT SOLUTIONS	LIDENVER	11/4/21	Issued	36,407.00	USD
361919	P12309	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/4/21	Issued	7,708.55	USD
361920	P12310	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	11/4/21	Issued	389.41	USD
361921	P12311	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/4/21	Issued	76.30	USD
361922	P12312	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	11/4/21	Issued	388.32	USD
361923	P12313	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	11/4/21	Issued	2,163.30	USD
361924	P12314	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/4/21	Issued	913.61	USD
361925	P12315	1	1653		SPECTRUM PAINT	RICHMOND	11/4/21	Issued	18.94	USD
361926	P12208	1	189		SPEIGHTS SHOE SERVICE	CONWAY	11/4/21	Issued	635.00	USD
361927	P12316	1	1688		STERICYCLE INC	CAROL STREAM	11/4/21	Issued	668.88	USD
361928	P12317	1	1697		STRYKER SALES COPORATION	CHICAGO	11/4/21	Issued	1,167.39	USD
361929	P12318	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	11/4/21	Issued	241.76	USD
361930	P12320	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/4/21	Issued	131.92	USD
361931	P12349	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	11/4/21	Issued	426.61	USD
361932	P12372	1	4114		TANSKI, TIMOTHY	LITTLE RIVER	11/4/21	Issued	6.27	USD
361933	P12350	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	11/4/21	Issued	1,000.00	USD
361934	P12321	1	1743		TERRY'S LASER CARE	CONWAY	11/4/21	Issued	877.45	USD
361935	P12383	1	4125		THE NEW YORK TIMES	PITTSBURGH	11/4/21	Issued	545.27	USD
361936	P12323	1	1786		TIME WARNER CABLE	CAROL STREAM	11/4/21	Issued	55.20	USD
361937	P12324	1	1786		TIME WARNER CABLE	CAROL STREAM	11/4/21	Issued	207.23	USD
361938	P12325	1	1786		TIME WARNER CABLE	CAROL STREAM	11/4/21	Issued	146.47	USD
361939	P12326	1	1806		TRANSWORLD INC	CHARLESTON	11/4/21	Issued	1,200.00	USD
361940	P12327	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	11/4/21	Issued	2,368.00	USD
361941	P12328	1	1827		ULINE	CHICAGO	11/4/21	Issued	590.68	USD
361942	P12329	1	1837		UNITED RENTALS	ATLANTA	11/4/21	Issued	529.02	USD
361943	P12330	1	1847		US FOODS INC	CHARLOTTE	11/4/21	Issued	5,462.79	USD
361944	P12331	1	1847		US FOODS INC	CHARLOTTE	11/4/21	Issued	932.58	USD
361945	P12384	1	4126		VIEBROCK, CAMERON	MYRTLE BEACH	11/4/21	Issued	30.00	USD

Cash Payment Register continued...

Date 11/9/21  
Time 1:36 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/1/21 thru 11/5/21

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
361946	P12361	1	4096		WADE, JA'NET	MYRTLE BEACH	11/4/21	Issued	19.08	USD
361947	P12370	1	4112		WATTS, STACEY	FLORENCE	11/4/21	Issued	29.13	USD
361948	P12369	1	4111		WEAVER, MITCHELL	PINEYFLATS	11/4/21	Issued	18.08	USD
361949	P12336	1	2129		WILD WEST BOOT STORE	CONWAY	11/4/21	Issued	199.22	USD
361950	P12385	1	4127		WILLARD, KELLIE	LONGS	11/4/21	Issued	50.00	USD
361951	P12360	1	4095		WILSON, ADRIANNA	MYRTLE BEACH	11/4/21	Issued	36.00	USD
361952	P12374	1	4116		WILSON, AARON	ASHEVILLE	11/4/21	Issued	408.90	USD
361953	P12332	1	1952		WK DICKSON & CO INC	CHARLOTTE	11/4/21	Issued	30,383.20	USD
361954	P12333	1	1957		WOOLEY, DEAN	MYRTLE BEACH	11/4/21	Issued	385.00	USD
361955	P12353	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	11/4/21	Issued	140.00	USD
361956	P12412	1	3346		AMOS, MIRANDA	MYRTLE BEACH	11/5/21	Issued	465.48	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 199 504,594.00  
 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 199 504,594.00  
 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 199 504,594.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0