

# Cash Payment Register

## Job Submission Parameters

Date: 11/12/2021

Time: 3:30 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> 11/08/2021 <b>To Payment Date:</b> 11/12/2021	
<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 11/12/21  
Time 3:30 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/8/21 thru 11/12/21

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
361957	P12423	1	135		A2D LANDSCAPING	CONWAY	11/12/21	Issued	2,000.00	USD
361958	P12413	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/12/21	Issued	253.84	USD
361959	P12414	1	42		AIRGAS USA LLC	DALLAS	11/12/21	Issued	35.16	USD
361960	P12415	1	65		ALSCO INC	KINSTON	11/12/21	Issued	774.45	USD
361961	P12561	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	11/12/21	Issued	121.88	USD
361962	P12416	1	74		AMERICAN DYNAMICS	SUMMERVILLE	11/12/21	Issued	1,143.80	USD
361963	P12417	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	11/12/21	Issued	2,118.62	USD
361964	P12418	1	86		AMERICAN RED CROSS	CHICAGO	11/12/21	Issued	756.10	USD
361965	P12419	1	86		AMERICAN RED CROSS	CHICAGO	11/12/21	Issued	600.00	USD
361966	P12420	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	11/12/21	Issued	154.00	USD
361967	P12421	1	122		ASHWELL, LARRY	MYRTLE BEACH	11/12/21	Issued	374.00	USD
361968	P12422	1	128		ATCO INTERNATIONAL	MARIETTA	11/12/21	Issued	1,612.94	USD
361969	P12580	1	3743		ATHLETX SPORTS GROUP	LOUISVILLE	11/12/21	Issued	24,897.58	USD
361970	P12424	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/12/21	Issued	242.00	USD
361971	P12425	1	157		BAKER & TAYLOR	ATLANTA	11/12/21	Issued	1,616.65	USD
361972	P12563	1	2561		BARCO PRODUCTS	BATAVIA	11/12/21	Issued	346.91	USD
361973	P12430	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	11/12/21	Issued	5,131.65	USD
361974	P12564	1	2567		BE STILL COUNSELING	CHARLESTON	11/12/21	Issued	589.20	USD
361975	P12427	1	204		BESSEY, MARK	MYRTLE BEACH	11/12/21	Issued	125.00	USD
361976	P12428	1	231		BOUND TREE MEDICAL LLC	CHICAGO	11/12/21	Issued	1,214.69	USD
361977	P12429	1	236		BRAME SPECIALTY COMPANY	RALEIGH	11/12/21	Issued	428.09	USD
361978	P12578	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	11/12/21	Issued	2,600.00	USD
361979	P12553	1	2056		BURGESS, JAY	MYRTLE BEACH	11/12/21	Issued	250.00	USD
361980	P12431	1	259		BUSINESS WATCH INTERNATIONAL	CORAL SPRINGS	11/12/21	Issued	425.00	USD
361981	P12432	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	11/12/21	Issued	461.76	USD
361982	P12433	1	278		CAREHERE LLC	ATLANTA	11/12/21	Issued	59,639.67	USD
361983	P12434	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	11/12/21	Issued	294.00	USD
361984	P12572	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	11/12/21	Issued	1,131.75	USD
361985	P12573	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	11/12/21	Issued	15,930.00	USD
361986	P12435	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/12/21	Issued	10,795.46	USD
361987	P12436	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/12/21	Issued	61,948.51	USD
361988	P12437	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	11/12/21	Issued	30,220.27	USD
361989	P12577	1	3518		COASTAL CRANE	MYRTLE BEACH	11/12/21	Issued	1,236.00	USD
361990	P12438	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/12/21	Issued	105.34	USD
361991	P12439	1	394		COLONIAL LIFE	COLUMBIA	11/12/21	Issued	5,972.35	USD
361992	P12440	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	11/12/21	Issued	308.00	USD
361993	P12595	1	4149		CORN, HALEY	MURRELLS INLET	11/12/21	Issued	85.00	USD
361994	P12441	1	434		CR JACKSON INC	BIRMINGHAM	11/12/21	Issued	672.19	USD
361995	P12442	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/12/21	Issued	440.00	USD
361996	P12443	1	446		CRITELLI, GLENN E	MYRTLE BEACH	11/12/21	Issued	132.00	USD
361997	P12444	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	11/12/21	Issued	106.25	USD
361998	P12445	1	475		DDC ENGINEERS	MYRTLE BEACH	11/12/21	Issued	59,471.87	USD
361999	P12446	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/12/21	Issued	3,784.93	USD
362000	P12566	1	2735		DME FORENSICS INC	GOLDEN	11/12/21	Issued	2,995.00	USD
362001	P12447	1	514		DOMINION ENERGY	COLUMBIA	11/12/21	Issued	242.06	USD
362002	P12448	1	534		ECLIPSE	MYRTLE BEACH	11/12/21	Issued	37,931.00	USD
362003	P12449	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/12/21	Issued	564.36	USD

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USD

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362004	P12591	1	4145		ENGELS , KEITH H	MYRTLE BEACH	11/12/21	Issued	783.67	USD
362005	P12568	1	2855		ET ACQUISITION CORP	CINCINNATI	11/12/21	Issued	374,952.65	USD
362006	P12575	1	3180		FARRIA, JASON	MYRTLE BEACH	11/12/21	Issued	110.00	USD
362007	P12450	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	11/12/21	Issued	198.00	USD
362008	P12451	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	11/12/21	Issued	508.79	USD
362009	P12452	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/12/21	Issued	537.09	USD
362010	P12453	1	616		FORTILINE INC	ATLANTA	11/12/21	Issued	5,088.12	USD
362011	P12454	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	11/12/21	Issued	792.16	USD
362012	P12593	1	4147		GAINOUS, DONNA S	MYRTLE BEACH	11/12/21	Issued	1,500.00	USD
362013	P12455	1	645		GAY DOLPHIN INC	MYRTLE BEACH	11/12/21	Issued	6,702.76	USD
362014	P12584	1	3991		GEDDINGS, PAIGE	MYRTLE BEACH	11/12/21	Issued	377.71	USD
362015	P12456	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	11/12/21	Issued	176.01	USD
362016	P12457	1	689		GO CLEANING & MOORE	CONWAY	11/12/21	Issued	1,044.00	USD
362017	P12458	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	11/12/21	Issued	432.00	USD
362018	P12459	1	692		GRAINGER	PALATINE	11/12/21	Issued	10.51	USD
362019	P12460	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	11/12/21	Issued	8,764.43	USD
362020	P12486	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	11/12/21	Issued	250.24	USD
362021	P12592	1	4146		HALL, DON C	MYRTLE BEACH	11/12/21	Issued	60.37	USD
362022	P12594	1	4148		HANLON, DIANE	MOUNTAINTOP	11/12/21	Issued	60.73	USD
362023	P12461	1	763		HELLER, TERRY	MYRTLE BEACH	11/12/21	Issued	110.00	USD
362024	P12462	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/12/21	Issued	1,718.29	USD
362025	P12463	1	770		HERITAGE HAULING INC	Conway	11/12/21	Issued	2,544.25	USD
362026	P12464	1	779		HOGAN, PATRICK	MYRTLE BEACH	11/12/21	Issued	198.00	USD
362027	P12465	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	11/12/21	Issued	250.00	USD
362028	P12466	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/21	Issued	26,639.32	USD
362029	P12467	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/21	Issued	81.14	USD
362030	P12468	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/21	Issued	40.57	USD
362031	P12469	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/21	Issued	1,170.85	USD
362032	P12470	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/21	Issued	59.55	USD
362033	P12579	1	3709		HOUCK CONTRACTING LLC	HICKORY	11/12/21	Issued	480.00	USD
362034	P12582	1	3946		HUBNER, BRANDON	MYRTLE BEACH	11/12/21	Issued	440.00	USD
362035	P12471	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/12/21	Issued	688.75	USD
362036	P12472	1	877		INFO USA MARKETING INC	ST LOUIS	11/12/21	Issued	343.35	USD
362037	P12473	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	11/12/21	Issued	571.25	USD
362038	P12474	1	922		JIMMY JOHNS	MYRTLE BEACH	11/12/21	Issued	177.31	USD
362039	P12583	1	3947		JONES, JAMES Z	MYRTLE BEACH	11/12/21	Issued	150.00	USD
362040	P12475	1	938		JUDY JR, JOHN F	CONWAY	11/12/21	Issued	198.00	USD
362041	P12476	1	939		JUICE MFG	FOUNTAIN INN	11/12/21	Issued	1,882.98	USD
362042	P12567	1	2804		LAW ENFORCEMENT BICYCLE ASSOCI	CLERMONT	11/12/21	Issued	750.00	USD
362043	P12477	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	11/12/21	Issued	54.50	USD
362044	P12558	1	2149		LEE, HOLLY	MYRTLE BEACH	11/12/21	Issued	128.83	USD
362045	P12559	1	2155		LEGAL SHIELD	ADA	11/12/21	Issued	1,642.64	USD
362046	P12603	1	4157		LINCOLN, MATT	MYRTLE BEACH	11/12/21	Issued	370.00	USD
362047	P12552	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	11/12/21	Issued	46.84	USD
362048	P12478	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/12/21	Issued	14,950.28	USD
362049	P12600	1	4154		LUGO, RALPH	MYRTLE BEACH	11/12/21	Issued	50.00	USD
362050	P12587	1	4141		LUSSIER, TONY R	MYRTLE BEACH	11/12/21	Issued	60.03	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  
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
362051	P12479	1	1034		M & M MAINTENANCE	LORIS	11/12/21	Issued	1,083.00	USD
362052	P12588	1	4142		MANESS, NANCY JONES	YANCEYVILLE	11/12/21	Issued	60.07	USD
362053	P12570	1	2947		MARR, EDWIN	MYRTLE BEACH	11/12/21	Issued	615.80	USD
362054	P12554	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	11/12/21	Issued	2,861.74	USD
362055	P12555	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	11/12/21	Issued	241,159.00	USD
362056	P12485	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/12/21	Issued	227.39	USD
362057	P12480	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	11/12/21	Issued	158.00	USD
362058	P12524	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	11/12/21	Issued	1,704.02	USD
362059	P12560	1	2236		MCGRAW-HILL SCHOOL EDUCATION	NEW YORK	11/12/21	Issued	1,502.93	USD
362060	P12590	1	4144		MCKENZIE CUSTOM BUILT CABINETS	MYRTLE BEACH	11/12/21	Issued	312.35	USD
362061	P12589	1	4143		MCLEAN ELECTRIC	CAMDEN	11/12/21	Issued	230.00	USD
362062	P12481	1	1080		MEDTECH WRISTBANDS	ATLANTA	11/12/21	Issued	1,814.16	USD
362063	P12482	1	1093		MIDWEST TAPE	HOLLAND	11/12/21	Issued	48.72	USD
362064	P12483	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	11/12/21	Issued	593.60	USD
362065	P12565	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	11/12/21	Issued	175.00	USD
362066	P12484	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	11/12/21	Issued	25.57	USD
362067	P12487	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	11/12/21	Issued	210.00	USD
362068	P12488	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/12/21	Issued	29,720.93	USD
362069	P12489	1	1235		OFFICE DEPOT	CHARLOTTE	11/12/21	Issued	1,766.25	USD
362070	P12490	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	11/12/21	Issued	439.36	USD
362071	P12491	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	11/12/21	Issued	206.55	USD
362072	P12601	1	4155		OSBORNE, SCOTT	MYRTLE BEACH	11/12/21	Issued	50.00	USD
362073	P12492	1	1260		OVERDRIVE INC	CLEVELAND	11/12/21	Issued	806.87	USD
362074	P12493	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/12/21	Issued	1,155.97	USD
362075	P12529	1	1760		THE PALMS HOA	MYRTLE BEACH	11/12/21	Issued	3,203.76	USD
362076	P12494	1	1304		PCN STRATEGIES	WASHINGTON	11/12/21	Issued	3,484.88	USD
362077	P12495	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/12/21	Issued	1,138.20	USD
362078	P12496	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/12/21	Issued	2,694.64	USD
362079	P12586	1	4128		PULTE HOME COMPANY LLC	MYRTLE BEACH	11/12/21	Issued	97.20	USD
362080	P12497	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/12/21	Issued	443.69	USD
362081	P12498	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	11/12/21	Issued	2,100.00	USD
362082	P12499	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/12/21	Issued	1,211.13	USD
362083	P12598	1	4152		RICHARDSON, DOLLY	MURRELLS INLET	11/12/21	Issued	255.00	USD
362084	P12500	1	1434		RID A ROACH	MYRTLE BEACH	11/12/21	Issued	350.20	USD
362085	P12501	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	11/12/21	Issued	528.00	USD
362086	P12502	1	1453		ROYAL CLEANERS	MYRTLE BEACH	11/12/21	Issued	145.20	USD
362087	P12503	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/12/21	Issued	411.64	USD
362088	P12504	1	1478		SANTEE COOPER	MONCKS CORNER	11/12/21	Issued	278,468.36	USD
362089	P12505	1	1478		SANTEE COOPER	MONCKS CORNER	11/12/21	Issued	282.72	USD
362090	P12506	1	1478		SANTEE COOPER	MONCKS CORNER	11/12/21	Issued	161.51	USD
362091	P12556	1	2078		SC DEPT OF REVENUE	COLUMBIA	11/12/21	Issued	305.84	USD
362092	P12508	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/12/21	Issued	1,479,936.24	USD
362093	P12509	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/12/21	Issued	253.67	USD
362094	P12510	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	11/12/21	Issued	5,015.63	USD
362095	P12507	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	11/12/21	Issued	100.00	USD
362096	P12511	1	1561		SESSIONS, WARREN	CONWAY	11/12/21	Issued	66.00	USD
362097	P12512	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	11/12/21	Issued	973.84	USD

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362098	P12513	1	1581		SHRED-IT USA	CHICAGO	11/12/21	Issued	122.67	USD
362099	P12599	1	4153		SIMMONS, SHARON	MYRTLE BEACH	11/12/21	Issued	95.00	USD
362100	P12514	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/12/21	Issued	4,688.04	USD
362101	P12515	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	11/12/21	Issued	20,000.00	USD
362102	P12516	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	11/12/21	Issued	51.11	USD
362103	P12517	1	1618		SOLID WASTE AUTHORITY	CONWAY	11/12/21	Issued	62,931.25	USD
362104	P12581	1	3904		SOTERIA LLC	N CHARLESTON	11/12/21	Issued	8,389.32	USD
362105	P12518	1	1628		SOUTHDATA	MT AIRY	11/12/21	Issued	7,952.98	USD
362106	P12519	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	11/12/21	Issued	208.16	USD
362107	P12520	1	1636		SOUTHERN ASPHALT	CONWAY	11/12/21	Issued	265.94	USD
362108	P12521	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/12/21	Issued	1,250.00	USD
362109	P12426	1	189		SPEIGHTS SHOE SERVICE	CONWAY	11/12/21	Issued	965.00	USD
362110	P12522	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/12/21	Issued	108.99	USD
362111	P12523	1	1697		STRYKER SALES COPORATION	CHICAGO	11/12/21	Issued	4,127.47	USD
362112	P12596	1	4150		SULLIVAN GLOBAL	SPRING	11/12/21	Issued	757.90	USD
362113	P12525	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	11/12/21	Issued	6,144.32	USD
362114	P12526	1	1704		SUNBELT RENTALS INC	ATLANTA	11/12/21	Issued	115.56	USD
362115	P12527	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	11/12/21	Issued	1,389.75	USD
362116	P12528	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	11/12/21	Issued	23,441.01	USD
362117	P12576	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	11/12/21	Issued	136.61	USD
362118	P12530	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/12/21	Issued	1,028.96	USD
362119	P12531	1	1799		TRAFFIC PARTS	THE WOODLANDS	11/12/21	Issued	81.45	USD
362120	P12532	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	11/12/21	Issued	305.20	USD
362121	P12533	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	11/12/21	Issued	161.54	USD
362122	P12534	1	1827		ULINE	CHICAGO	11/12/21	Issued	2,638.73	USD
362123	P12535	1	1837		UNITED RENTALS	ATLANTA	11/12/21	Issued	657.04	USD
362124	P12536	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	11/12/21	Issued	311.00	USD
362125	P12557	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	11/12/21	Issued	88.00	USD
362126	P12540	1	1847		US FOODS INC	CHARLOTTE	11/12/21	Issued	1,417.91	USD
362127	P12541	1	1847		US FOODS INC	CHARLOTTE	11/12/21	Issued	2,114.06	USD
362128	P12537	1	1843		US BANK	ST. PAUL	11/12/21	Issued	1,303.78	USD
362129	P12538	1	1843		US BANK	ST. PAUL	11/12/21	Issued	605.00	USD
362130	P12539	1	1843		US BANK	ST. PAUL	11/12/21	Issued	3,232.50	USD
362131	P12542	1	1881		VERIZON SOUTH	DALLAS	11/12/21	Issued	1,426.16	USD
362132	P12543	1	1882		VERIZON WIRELESS	DALLAS	11/12/21	Issued	1,461.82	USD
362133	P12574	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	11/12/21	Issued	103.74	USD
362134	P12585	1	4096		WADE, JA'NET	MYRTLE BEACH	11/12/21	Issued	36.00	USD
362135	P12571	1	2954		WAGE GARNISHMENT PROCESSING UN	WALEIGH	11/12/21	Issued	23.38	USD
362136	P12602	1	4156		WALTON, NICOLE	MURRELLS INLET	11/12/21	Issued	150.00	USD
362137	P12544	1	1918		WATKINS, MARK	MYRTLE BEACH	11/12/21	Issued	88.00	USD
362138	P12545	1	1919		WATSON, JOHN	MYRTLE BEACH	11/12/21	Issued	264.00	USD
362139	P12546	1	1920		WATSON, JUSTIN	MYRTLE BEACH	11/12/21	Issued	110.00	USD
362140	P12547	1	1926		WEISLER, WILLIAM	CONWAY	11/12/21	Issued	484.00	USD
362141	P12548	1	1929		WEST, DONALD	MYRTLE BEACH	11/12/21	Issued	374.00	USD
362142	P12569	1	2880		WHITE CAP	ORLANDO	11/12/21	Issued	297.57	USD
362143	P12549	1	1940		WICKS, THOMAS	LONGS	11/12/21	Issued	132.00	USD
362144	P12550	1	1944		WILSON SPORTING GOODS	CAROL STREAM	11/12/21	Issued	438.14	USD

Cash Payment Register continued...

Date 11/12/21  
Time 3:30 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/8/21 thru 11/12/21

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
362145	P12562	1	2513		WISHARD, SCOTT	MYRTLE BEACH	11/12/21	Issued	583.30	USD
362146	P12551	1	1952		WK DICKSON & CO INC	CHARLOTTE	11/12/21	Issued	25,464.80	USD
362147	P12597	1	4151		ZOOBEAN INC	ARLINGTON	11/12/21	Issued	3,732.00	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 191 3,061,235.09  
 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 191 3,061,235.09  
 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 191 3,061,235.09  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0