

Cash Payment Register

Job Submission Parameters

Date: 10/16/2020

Time: 9:34 AM 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: 10/15/2020 To Payment Date: 10/16/2020	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: Yes	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 10/16/20
Time 9:34 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/15/20 thru 10/16/20

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
351887	P1972	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	10/15/20	Issued	187.48	USD
351888	P1973	1	96		ANDREWS, EVERETT R	CONWAY	10/15/20	Issued	2,242.00	USD
351889	P1974	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/15/20	Issued	3,243.45	USD
351890	P1975	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/15/20	Issued	7.72	USD
351891	P1976	1	193		BENCHMARK PLANNING	CHARLOTTE	10/15/20	Issued	2,437.50	USD
351892	P1977	1	204		BESSEY, MARK	MYRTLE BEACH	10/15/20	Issued	125.00	USD
351893	P1978	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	10/15/20	Issued	26,122.30	USD
351894	P2093	1	2454		BLUETARP CREDIT SERVICES	ATLANTA	10/15/20	Issued	3,917.46	USD
351895	P1979	1	226		BOCIAN, BENJAMIN G	PAWLEYS ISLAND	10/15/20	Issued	170.00	USD
351896	P2082	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	10/15/20	Issued	175.00	USD
351897	P1980	1	249		BRYSON, GREGORY L	MYRTLE BEACH	10/15/20	Issued	70.00	USD
351898	P2084	1	2056		BURGESS, JAY	MYRTLE BEACH	10/15/20	Issued	500.00	USD
351899	P1981	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	10/15/20	Issued	600.00	USD
351900	P1982	1	273		CANTY, JAMES	MYRTLE BEACH	10/15/20	Issued	150.00	USD
351901	P1983	1	278		CAREHERE LLC	BRENTWOOD	10/15/20	Issued	4,316.00	USD
351902	P1984	1	278		CAREHERE LLC	BRENTWOOD	10/15/20	Issued	69,710.07	USD
351903	P1985	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	10/15/20	Issued	1,160.00	USD
351904	P1986	1	362		CLEAN STREAK	MYRTLE BEACH	10/15/20	Issued	171.67	USD
351905	P2086	1	2240		COASTAL CAROLINA PRO FLEET CAR	LORIS	10/15/20	Issued	668.00	USD
351906	P1987	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	10/15/20	Issued	177.89	USD
351907	P1988	1	391		COGIN SECURITY INC	MYRTLE BEACH	10/15/20	Issued	95.00	USD
351908	P1989	1	419		CONWAY FEED AND GARDEN	CONWAY	10/15/20	Issued	146.79	USD
351909	P1990	1	466		DANA SAFETY SUPPLY INC	ATLANTA	10/15/20	Issued	518.58	USD
351910	P1991	1	479		DELL MARKETING LP	ATLANTA	10/15/20	Issued	2,355.13	USD
351911	P1992	1	514		DOMINION ENERGY	COLUMBIA	10/15/20	Issued	492.93	USD
351912	P1993	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	10/15/20	Issued	270.00	USD
351913	P1994	1	637		GALLS LLC	CAROL STREAM	10/15/20	Issued	883.27	USD
351914	P1995	1	648		GENCO INC	MYRTLE BEACH	10/15/20	Issued	232.07	USD
351915	P1996	1	660		GFOA	CHICAGO	10/15/20	Issued	150.00	USD
351916	P1997	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	10/15/20	Issued	6,762.50	USD
351917	P1998	1	682		GOLD MEDAL	GREENSBORO	10/15/20	Issued	409.46	USD
351918	P1999	1	689		GQ CLEANING & MOORE	CONWAY	10/15/20	Issued	1,044.00	USD
351919	P2000	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	10/15/20	Issued	90.00	USD
351920	P2001	1	692		GRAINGER	PALATINE	10/15/20	Issued	7.92	USD
351921	P2002	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	10/15/20	Issued	708.05	USD
351922	P2083	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/15/20	Issued	459.84	USD
351923	P2003	1	717		GREGORY POOLE COMPANY	CHARLOTTE	10/15/20	Issued	279.86	USD
351924	P2004	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	10/15/20	Issued	1,632.50	USD
351925	P2005	1	767		HENRY SCHEIN INC	PITTSBURGH	10/15/20	Issued	2,038.33	USD
351926	P2006	1	768		HENRY, HORACE	ATKINSON	10/15/20	Issued	350.00	USD
351927	P2007	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/15/20	Issued	1,465.83	USD
351928	P2008	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	10/15/20	Issued	150.00	USD
351929	P2009	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/15/20	Issued	26,263.00	USD
351930	P2010	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/15/20	Issued	3,983.72	USD
351931	P2094	1	2455		INDIGO FARMS	CALABASH	10/15/20	Issued	60.00	USD
351932	P2011	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	10/15/20	Issued	826.22	USD
351933	P2012	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	10/15/20	Issued	330.00	USD

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USD
USD

All Report Account Currency

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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
351934	P2087	1	2266		KEARNEY, ALICE C	MYRTLE BEACH	10/15/20	Issued	77.04	USD
351935	P2013	1	961		KINGSTON ELECTRIC	CONWAY	10/15/20	Issued	90.00	USD
351936	P2014	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/15/20	Issued	47.79	USD
351937	P2015	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	10/15/20	Issued	148.85	USD
351938	P2016	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/15/20	Issued	665.78	USD
351939	P2017	1	1028		LS3P	CHARLOTTE	10/15/20	Issued	54,737.50	USD
351940	P2018	1	1033		LYNN PEAVEY COMPANY	LENEXA	10/15/20	Issued	244.75	USD
351941	P2019	1	1034		M & M MAINTENANCE	LORIS	10/15/20	Issued	2,166.00	USD
351942	P2025	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/15/20	Issued	1,203.30	USD
351943	P2026	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	10/15/20	Issued	2,250.40	USD
351944	P2088	1	2425		MCGEE, DAVID	MYRTLE BEACH	10/15/20	Issued	210.00	USD
351945	P2020	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	10/15/20	Issued	981.01	USD
351946	P2021	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	10/15/20	Issued	2,459.20	USD
351947	P2022	1	1090		MICHAELS, ANDREW	MYRTLE BEACH	10/15/20	Issued	100.00	USD
351948	P2023	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/15/20	Issued	10,253.90	USD
351949	P2024	1	1120		MS MICROWAVE	MYRTLE BEACH	10/15/20	Issued	22.89	USD
351950	P2027	1	1176		NATIVE SONS	MYRTLE BEACH	10/15/20	Issued	2,465.58	USD
351951	P2028	1	1186		NCSI SPORT ENGINE INC	Chicago	10/15/20	Issued	1,020.00	USD
351952	P2029	1	1190		NEIL SOFTWARE LLC	FLORENCE	10/15/20	Issued	9,177.00	USD
351953	P2030	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	10/15/20	Issued	795.70	USD
351954	P2031	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/15/20	Issued	858.42	USD
351955	P2034	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/15/20	Issued	23.96	USD
351956	P2032	1	1235		OFFICE DEPOT	CHARLOTTE	10/15/20	Issued	2,606.87	USD
351957	P2033	1	1248		OMNI SITE	INDIANAPOLIS	10/15/20	Issued	3,320.10	USD
351958	P2035	1	1260		OVERDRIVE INC	CLEVELAND	10/15/20	Issued	139.71	USD
351959	P2036	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	10/15/20	Issued	566.79	USD
351960	P2092	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	10/15/20	Issued	60.00	USD
351961	P2037	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/15/20	Issued	259.35	USD
351962	P2091	1	2452		PILLOW, CHRISTOPHER	MYRTLE BEACH	10/15/20	Issued	93.94	USD
351963	P2038	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/15/20	Issued	71.40	USD
351964	P2039	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/15/20	Issued	198.90	USD
351965	P2040	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/15/20	Issued	1,923.72	USD
351966	P2041	1	1379		PUBLIC RISK MANAGEMENT ASSOCIA	ALEXANDRIA	10/15/20	Issued	385.00	USD
351967	P2042	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	10/15/20	Issued	523.36	USD
351968	P2043	1	1395		QUILL CORP	PHILADELPHIA	10/15/20	Issued	18.61	USD
351969	P2044	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/15/20	Issued	740.16	USD
351970	P2045	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/15/20	Issued	521.26	USD
351971	P2046	1	1434		RID A ROACH	MYRTLE BEACH	10/15/20	Issued	192.55	USD
351972	P2085	1	2167		RIM EVS INC	MYRTLE BEACH	10/15/20	Issued	1,969.95	USD
351973	P2047	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	10/15/20	Issued	11,297.58	USD
351974	P2048	1	1467		SAFE INDUSTRIES	EASLEY	10/15/20	Issued	713.95	USD
351975	P2049	1	1478		SANTEE COOPER	MONCK'S CORNER	10/15/20	Issued	305,712.22	USD
351976	P2050	1	1479		SAULSBURY BUSINESS MACHINES	CHARLESTON HEIGHTS	10/15/20	Issued	259.20	USD
351977	P2051	1	1492		SC BEACH ADVOCATES	FOLLY BEACH	10/15/20	Issued	500.00	USD
351978	P2052	1	1528		SC PUBLIC RISK MANAGEMENT ASSO	CHARLESTON	10/15/20	Issued	55.00	USD
351979	P2053	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	10/15/20	Issued	33,853.15	USD
351980	P2054	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	10/15/20	Issued	1,597.00	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

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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
351981	P2055	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	10/15/20	Issued	2,098.96	USD
351982	P2056	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	10/15/20	Issued	1,275.27	USD
351983	P2057	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/15/20	Issued	2,022.50	USD
351984	P2058	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	10/15/20	Issued	20,000.00	USD
351985	P2059	1	1617		SOLID WASTE ASSOCIATION OF NOR	SILVER SPRING	10/15/20	Issued	268.00	USD
351986	P2060	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/15/20	Issued	161.32	USD
351987	P2061	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	10/15/20	Issued	487.66	USD
351988	P2062	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/15/20	Issued	1,074.77	USD
351989	P2063	1	1653		SPECTRUM PAINT	RICHMOND	10/15/20	Issued	479.48	USD
351990	P2064	1	1653		SPECTRUM PAINT	RICHMOND	10/15/20	Issued	18.50	USD
351991	P2065	1	1697		STRYKER SALES COPORATION	CHICAGO	10/15/20	Issued	657.38	USD
351992	P2089	1	2450		SUBSCRIPTION SERVICES OF AMERI	PLAINVIEW	10/15/20	Issued	893.18	USD
351993	P2066	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	10/15/20	Issued	6,269.91	USD
351994	P2067	1	1704		SUNBELT RENTALS INC	ATLANTA	10/15/20	Issued	2,510.03	USD
351995	P2068	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/15/20	Issued	438.00	USD
351996	P2069	1	1743		TERRY'S LASER CARE	CONWAY	10/15/20	Issued	140.61	USD
351997	P2070	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	10/15/20	Issued	860.01	USD
351998	P2071	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	10/15/20	Issued	86.98	USD
351999	P2072	1	1786		TIME WARNER CABLE	CAROL STREAM	10/15/20	Issued	236.51	USD
352000	P2073	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	10/15/20	Issued	970.13	USD
352001	P2074	1	1827		ULINE	CHICAGO	10/15/20	Issued	3,352.95	USD
352002	P2075	1	1835		UNITED PARCEL SERVICE	CHICAGO	10/15/20	Issued	10.66	USD
352003	P2076	1	1847		US FOODS INC	CHARLOTTE	10/15/20	Issued	3,080.54	USD
352004	P2090	1	2451		VANDEMARK, THOMAS	MYRTLE BEACH	10/15/20	Issued	34.99	USD
352005	P2077	1	1877		VEREENS	LONGS	10/15/20	Issued	1,996.42	USD
352006	P2078	1	1879		VERIZON	DALLAS	10/15/20	Issued	4,962.52	USD
352007	P2079	1	1882		VERIZON WIRELESS	DALLAS	10/15/20	Issued	751.00	USD
352008	P2080	1	1882		VERIZON WIRELESS	DALLAS	10/15/20	Issued	1,285.85	USD
352009	P2081	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	10/15/20	Issued	307.91	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	123 682,467.42
		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	123 682,467.42
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD

Page 4

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								123	682,467.42	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	