

Cash Payment Register

Job Submission Parameters

Date: 10/23/2020

Time: 10:34 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: 10/16/2020 To Payment Date: 10/23/2020	
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 10/23/20
Time 10:34 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/16/20 thru 10/23/20

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
352010	P2101	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	10/16/20	Issued	175.00	USD
352011	P2105	1	1		1600 DEVELOPMENT LLC	NORTH MYRTLE BEACH	10/23/20	Issued	60.90	USD
352012	P2106	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	10/23/20	Issued	3,000.00	USD
352013	P2107	1	65		ALSCO INC	KINSTON	10/23/20	Issued	966.64	USD
352014	P2108	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	10/23/20	Issued	135.00	USD
352015	P2109	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	10/23/20	Issued	264.00	USD
352016	P2110	1	122		ASHWELL, LARRY	MYRTLE BEACH	10/23/20	Issued	418.00	USD
352017	P2248	1	2478		AUTOMATED SPORT MACHINES	MIDLOTHIAN	10/23/20	Issued	464.70	USD
352018	P2111	1	165		BANK OF AMERICA	WILMINGTON	10/23/20	Issued	16,527.42	USD
352019	P2112	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/23/20	Issued	120.74	USD
352020	P2113	1	177		BATTLE LAW FIRM LLC	CONWAY	10/23/20	Issued	1,931.00	USD
352021	P2115	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/23/20	Issued	1,722.31	USD
352022	P2116	1	238		BRASWELL,PAUL	SURFSIDE BEACH	10/23/20	Issued	242.00	USD
352023	P2117	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	10/23/20	Issued	2,390.07	USD
352024	P2227	1	2151		CHAPMAN, KEN	MYRTLE BEACH	10/23/20	Issued	22.88	USD
352025	P2118	1	336		CHILDREN'S RECOVERY CENTER	MYRTLE BEACH	10/23/20	Issued	5,000.00	USD
352026	P2119	1	368		COAST RTA	CONWAY	10/23/20	Issued	62,500.00	USD
352027	P2120	1	381		COASTAL PRINTING	MYRTLE BEACH	10/23/20	Issued	758.16	USD
352028	P2121	1	382		COASTAL SAMARITAN COUNSELING	MYRTLE BEACH	10/23/20	Issued	5,000.00	USD
352029	P2122	1	408		CONFLUENCE CONSULTING LLC	SARASOTA	10/23/20	Issued	13,120.00	USD
352030	P2123	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	10/23/20	Issued	264.00	USD
352031	P2124	1	434		CR JACKSON INC	BIRMINGHAM	10/23/20	Issued	1,430.78	USD
352032	P2125	1	449		CROWN AWARDS	HAWTHORNE	10/23/20	Issued	1,717.47	USD
352033	P2126	1	479		DELL MARKETING LP	ATLANTA	10/23/20	Issued	1,134.52	USD
352034	P2127	1	479		DELL MARKETING LP	ATLANTA	10/23/20	Issued	239.03	USD
352035	P2128	1	479		DELL MARKETING LP	ATLANTA	10/23/20	Issued	1,134.52	USD
352036	P2129	1	497		DILLA, JAMES	MURRELLS INLET	10/23/20	Issued	132.00	USD
352037	P2130	1	514		DOMINION ENERGY	COLUMBIA	10/23/20	Issued	153.28	USD
352038	P2249	1	2479		DUESLER, GARY	MYRTLE BEACH	10/23/20	Issued	25.25	USD
352039	P2131	1	534		ECLIPSE	MYRTLE BEACH	10/23/20	Issued	2,690.25	USD
352040	P2132	1	577		EXXONMOBIL	PHOENIX	10/23/20	Issued	28.50	USD
352041	P2133	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	10/23/20	Issued	154.00	USD
352042	P2134	1	587		FEDERAL EXPRESS CORP	PITTSBURG	10/23/20	Issued	75.21	USD
352043	P2135	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	10/23/20	Issued	2,972.85	USD
352044	P2136	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/23/20	Issued	454.09	USD
352045	P2137	1	624		FREEDOM READERS	MYRTLE BEACH	10/23/20	Issued	5,000.00	USD
352046	P2231	1	2434		GAGLIO, PAUL A	MURRELLS INLET	10/23/20	Issued	154.00	USD
352047	P2138	1	637		GALLS LLC	CAROL STREAM	10/23/20	Issued	1,668.30	USD
352048	P2139	1	692		GRAINGER	PALATINE	10/23/20	Issued	247.05	USD
352049	P2140	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	10/23/20	Issued	3,836.38	USD
352050	P2226	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/23/20	Issued	736.62	USD
352051	P2141	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	10/23/20	Issued	8,764.43	USD
352052	P2142	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	10/23/20	Issued	504.00	USD
352053	P2143	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	10/23/20	Issued	216.96	USD
352054	P2244	1	2472		HANNUM, ANGELA	MYRTLE BEACH	10/23/20	Issued	50.00	USD
352055	P2235	1	2459		HAT WORLD INC	INDIANAPOLIS	10/23/20	Issued	1,866.05	USD
352056	P2251	1	2481		HEIRONIMUS, WENDY	INWORD	10/23/20	Issued	101.00	USD

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USD
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352057	P2144	1	770		HERITAGE HAULING INC	AYNOR	10/23/20	Issued	2,660.50	USD
352058	P2247	1	2475		HOGUE, MARCI	CONWAY	10/23/20	Issued	250.00	USD
352059	P2228	1	2264		HOLMES, MICHAEL	BRONX	10/23/20	Issued	500.00	USD
352060	P2145	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	10/23/20	Issued	3,421.25	USD
352061	P2146	1	816		HORRY COUNTY P&R	MYRTLE BEACH	10/23/20	Issued	2,580.00	USD
352062	P2147	1	817		HORRY COUNTY POLICE DEPARTMENT	CONWAY	10/23/20	Issued	100.00	USD
352063	P2246	1	2474		HOUSEHOLDER, AZERI	MYRTLE BEACH	10/23/20	Issued	250.00	USD
352064	P2148	1	834		HTC	CONWAY	10/23/20	Issued	846.81	USD
352065	P2250	1	2480		HUNTER, JORDAN	OXFORD	10/23/20	Issued	25.00	USD
352066	P2149	1	854		ICMA	BALTIMORE	10/23/20	Issued	200.00	USD
352067	P2150	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/23/20	Issued	1,303.64	USD
352068	P2151	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	10/23/20	Issued	5,062.77	USD
352069	P2253	1	2483		JACK I MASSRE	MYRTLE BEACH	10/23/20	Issued	37.75	USD
352070	P2252	1	2482		JONES, BRYCE BERNARD	SUMTER	10/23/20	Issued	128.00	USD
352071	P2152	1	938		JUDY, JOHN	MYRTLE BEACH	10/23/20	Issued	220.00	USD
352072	P2153	1	939		JUICE MFG	FOUNTAIN INN	10/23/20	Issued	1,787.94	USD
352073	P2154	1	968		KREILING, ANDREW	MYRTLE BEACH	10/23/20	Issued	66.00	USD
352074	P2155	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/23/20	Issued	154.02	USD
352075	P2156	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	10/23/20	Issued	419.65	USD
352076	P2157	1	1010		LINCOLN AQUATICS	CITY OF INDUSTRY	10/23/20	Issued	6,429.95	USD
352077	P2158	1	1019		LONGLEY SUPPLY	WILMINGTON	10/23/20	Issued	58.19	USD
352078	P2159	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/23/20	Issued	3,210.36	USD
352079	P2160	1	1047		MANSFIELD OIL COMPANY	DALLAS	10/23/20	Issued	49,344.35	USD
352080	P2167	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/23/20	Issued	42.58	USD
352081	P2161	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	10/23/20	Issued	796.68	USD
352082	P2234	1	2458		MCCLAM, NIKISHA	MYRTLE BEACH	10/23/20	Issued	102.50	USD
352083	P2162	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/23/20	Issued	1,786.57	USD
352084	P2163	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/23/20	Issued	742.00	USD
352085	P2164	1	1123		MUNICAP INC	COLUMBIA	10/23/20	Issued	2,312.50	USD
352086	P2165	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	10/23/20	Issued	1,111.61	USD
352087	P2166	1	1133		MUSC	CHARLESTON	10/23/20	Issued	347.50	USD
352088	P2168	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	10/23/20	Issued	2,500.00	USD
352089	P2169	1	1176		NATIVE SONS	MYRTLE BEACH	10/23/20	Issued	841.48	USD
352090	P2170	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/23/20	Issued	196.83	USD
352091	P2204	1	1759		THE NUTTY BAVARIAN	SANFORD	10/23/20	Issued	1,102.90	USD
352092	P2243	1	2471		OBSER, STAR	MYRTLE BEACH	10/23/20	Issued	172.70	USD
352093	P2171	1	1248		OMNI SITE	INDIANAPOLIS	10/23/20	Issued	2,544.81	USD
352094	P2172	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/23/20	Issued	39.23	USD
352095	P2173	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	10/23/20	Issued	9,308.14	USD
352096	P2174	1	1303		PCMA	CHICAGO	10/23/20	Issued	485.00	USD
352097	P2175	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/23/20	Issued	4,194.60	USD
352098	P2232	1	2452		PILLOW, CHRISTOPHER	MYRTLE BEACH	10/23/20	Issued	55.00	USD
352099	P2236	1	2464		PINNACLE REAL ESTATE MANAGEMEN	MYRTLE BEACH	10/23/20	Issued	29.97	USD
352100	P2242	1	2470		PIT BULL TAXI LLC	MYRTLE BEACH	10/23/20	Issued	30.36	USD
352101	P2176	1	1348		POPE FLYNN LLC	COLUMBIA	10/23/20	Issued	7,369.50	USD
352102	P2239	1	2467		POSTEC INC	ROSWELL	10/23/20	Issued	71.07	USD
352103	P2177	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	10/23/20	Issued	807.91	USD

Cash Payment Register continued...

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USD
USD

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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
352104	P2181	1	1428		RH MOORE CO INC	MURRELLS INLET	10/23/20	Issued	505,901.00	USD
352105	P2240	1	2468		REAL FLOORS COMMERCIAL INC	KENNESAW	10/23/20	Issued	497.38	USD
352106	P2178	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/23/20	Issued	104.68	USD
352107	P2179	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/23/20	Issued	8,571.89	USD
352108	P2180	1	1426		REVIZE LLC	TROY	10/23/20	Issued	2,400.00	USD
352109	P2182	1	1434		RID A ROACH	MYRTLE BEACH	10/23/20	Issued	1,730.43	USD
352110	P2238	1	2466		RISHER INC	WAXHAW	10/23/20	Issued	389.68	USD
352111	P2237	1	2465		RISK CONSULTING GROUP LLC	MYRTLE BEACH	10/23/20	Issued	30.50	USD
352112	P2183	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	10/23/20	Issued	154.00	USD
352113	P2184	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	10/23/20	Issued	2,629.45	USD
352114	P2185	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	10/23/20	Issued	901.62	USD
352115	P2186	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/23/20	Issued	27.50	USD
352116	P2245	1	2473		RYAN, PATRICK	MYRTLE BEACH	10/23/20	Issued	78.83	USD
352117	P2187	1	1461		S&ME INC	ATLANTA	10/23/20	Issued	3,095.64	USD
352118	P2189	1	1467		SAFE INDUSTRIES	EASLEY	10/23/20	Issued	72.35	USD
352119	P2190	1	1469		SAFEWARE INC	RICHMOND	10/23/20	Issued	568.98	USD
352120	P2191	1	1478		SANTEE COOPER	MONCKS CORNER	10/23/20	Issued	267.62	USD
352121	P2192	1	1496		SC CHAPTER OF THE AMERICAN PLA	Camden	10/23/20	Issued	100.00	USD
352122	P2193	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	10/23/20	Issued	9,164.84	USD
352123	P2194	1	1561		SESSIONS, WARREN	CONWAY	10/23/20	Issued	198.00	USD
352124	P2195	1	1562		SETCOM CORPORATION	AUSTIN	10/23/20	Issued	413.01	USD
352125	P2196	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/23/20	Issued	46.43	USD
352126	P2197	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/23/20	Issued	38.15	USD
352127	P2230	1	2422		SOUTHEAST SPORTS LLC	SUMMERVILLE	10/23/20	Issued	5,069.65	USD
352128	P2198	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/23/20	Issued	24,135.00	USD
352129	P2114	1	189		SPEIGHTS SHOE SERVICE	CONWAY	10/23/20	Issued	385.00	USD
352130	P2199	1	1697		STRYKER SALES COPORATION	CHICAGO	10/23/20	Issued	4,419.01	USD
352131	P2200	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/23/20	Issued	1,358.00	USD
352132	P2201	1	1721		SW CLEANING	MYRTLE BEACH	10/23/20	Issued	6,535.00	USD
352133	P2188	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	10/23/20	Issued	483.96	USD
352134	P2202	1	1737		TEMPLE INC.	DECATUR	10/23/20	Issued	9,906.04	USD
352135	P2203	1	1743		TERRY'S LASER CARE	CONWAY	10/23/20	Issued	1,208.03	USD
352136	P2205	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	10/23/20	Issued	240.00	USD
352137	P2206	1	1786		TIME WARNER CABLE	CAROL STREAM	10/23/20	Issued	42.60	USD
352138	P2207	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	10/23/20	Issued	44.00	USD
352139	P2208	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	10/23/20	Issued	306.29	USD
352140	P2209	1	1827		ULINE	CHICAGO	10/23/20	Issued	193.49	USD
352141	P2210	1	1835		UNITED PARCEL SERVICE	CHICAGO	10/23/20	Issued	161.50	USD
352142	P2212	1	1847		US FOODS INC	CHARLOTTE	10/23/20	Issued	1,295.52	USD
352143	P2213	1	1847		US FOODS INC	CHARLOTTE	10/23/20	Issued	1,218.50	USD
352144	P2211	1	1843		US BANK	ST. PAUL	10/23/20	Issued	3,743.75	USD
352145	P2241	1	2469		VEREEN, BRENDA	LITTLE RIVER	10/23/20	Issued	36.09	USD
352146	P2214	1	1877		VEREENS	LONGS	10/23/20	Issued	421.20	USD
352147	P2215	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	10/23/20	Issued	871.74	USD
352148	P2216	1	1881		VERIZON SOUTH	DALLAS	10/23/20	Issued	1,117.55	USD
352149	P2217	1	1882		VERIZON WIRELESS	DALLAS	10/23/20	Issued	10,178.38	USD
352150	P2218	1	1882		VERIZON WIRELESS	DALLAS	10/23/20	Issued	4,766.44	USD

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352151	P2219	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	10/23/20	Issued	234.00	USD
352152	P2220	1	1919		WATSON, JOHN	MYRTLE BEACH	10/23/20	Issued	66.00	USD
352153	P2221	1	1920		WATSON, JUSTIN	MYRTLE BEACH	10/23/20	Issued	220.00	USD
352154	P2222	1	1924		WEBCLARITY SOFTWARE INC	BARRIE ONTARIO	10/23/20	Issued	474.00	USD
352155	P2223	1	1926		WEISLER, WILLIAM	CONWAY	10/23/20	Issued	220.00	USD
352156	P2224	1	1929		WEST, DONALD	MYRTLE BEACH	10/23/20	Issued	352.00	USD
352157	P2229	1	2318		WHITTINGTON, BRIAN	MYRTLE BEACH	10/23/20	Issued	59.31	USD
352158	P2233	1	2457		WILSON, SHAWN	MYRTLE BEACH	10/23/20	Issued	30.00	USD
352159	P2225	1	1979		ZOLL MEDICAL CORP	NEW YORK	10/23/20	Issued	425.00	USD

*** Payment Code CHK Totals
 Total Open Payments 150 884,216.01
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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 Total Open Payments 150 884,216.01
 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 150 884,216.01
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0