

# Cash Payment Register

## Job Submission Parameters

Date: 9/11/2020

Time: 8:52 AM EDT

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> 09/11/2020 <b>To Payment Date:</b> 09/11/2020	
<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 9/11/20  
Time 8:52 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 9/11/20 thru 9/11/20

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
351061	P1117	1	1		1600 DEVELOPMENT LLC	NORTH MYRTLE BEACH	9/11/20	Issued	19.61	USD
351062	P1118	1	21		ADMN DTO	COLUMBIA	9/11/20	Issued	112.00	USD
351063	P1119	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/11/20	Issued	561.67	USD
351064	P1120	1	42		AIRGAS USA LLC	DALLAS	9/11/20	Issued	173.60	USD
351065	P1121	1	65		ALSCO INC	KINSTON	9/11/20	Issued	2,443.72	USD
351066	P1122	1	92		ANDERSON LOCK & SECURITY SYSTESURFSIDE BEACH		9/11/20	Issued	209.60	USD
351067	P1123	1	126		AT&T	CAROL STREAM	9/11/20	Issued	283.17	USD
351068	P1124	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/11/20	Issued	185.00	USD
351069	P1125	1	135		ATTENTION 2 DETAIL	CONWAY	9/11/20	Issued	5,755.56	USD
351070	P1126	1	157		BAKER & TAYLOR	ATLANTA	9/11/20	Issued	1,210.34	USD
351071	P1127	1	230		BOULINEAU, BRUCE	LITTLE RIVER	9/11/20	Issued	1,368.00	USD
351072	P1128	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/11/20	Issued	2,114.28	USD
351073	P1129	1	266		CALL ONE INC	CAPE CANAVERAL	9/11/20	Issued	1,571.00	USD
351074	P1130	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	9/11/20	Issued	429.99	USD
351075	P1131	1	275		CAPITOL MATERIALS COASTAL	CONWAY	9/11/20	Issued	311.04	USD
351076	P1132	1	278		CAREHERE LLC	BRENTWOOD	9/11/20	Issued	4,316.00	USD
351077	P1133	1	281		CAROLINA AFRICAN AMERICAN HERI	MYRTLE BEACH	9/11/20	Issued	10,000.00	USD
351078	P1134	1	322		CENTRALSQUARE TECHNOLOGIES	CHICAGO	9/11/20	Issued	168,809.89	USD
351079	P1135	1	336		CHILDREN'S RECOVERY CENTER	MYRTLE BEACH	9/11/20	Issued	10,000.00	USD
351080	P1136	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/11/20	Issued	3,135.00	USD
351081	P1137	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/11/20	Issued	167.96	USD
351082	P1138	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/11/20	Issued	749.92	USD
351083	P1139	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	9/11/20	Issued	2,074.09	USD
351084	P1140	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/11/20	Issued	1,186.25	USD
351085	P1141	1	449		CROWN AWARDS	HAWTHORNE	9/11/20	Issued	497.98	USD
351086	P1142	1	475		DDC ENGINEERS INC	MYRTLE BEACH	9/11/20	Issued	33,793.91	USD
351087	P1143	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	9/11/20	Issued	17,716.21	USD
351088	P1144	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	9/11/20	Issued	5,000.00	USD
351089	P1145	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/11/20	Issued	704.35	USD
351090	P1146	1	514		DOMINION ENERGY	COLUMBIA	9/11/20	Issued	112.01	USD
351091	P1147	1	543		ELITE LIGHTING & ENERGY	CHARLOTTE	9/11/20	Issued	197.57	USD
351092	P1148	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/11/20	Issued	4,200.00	USD
351093	P1149	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	9/11/20	Issued	6,890.00	USD
351094	P1150	1	566		ETV ENDOWMENT OF SC	COLUMBIA	9/11/20	Issued	40.00	USD
351095	P1151	1	582		FASTENAL COMPANY	WINONA	9/11/20	Issued	406.85	USD
351096	P1152	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	9/11/20	Issued	310.00	USD
351097	P1153	1	616		FORTILINE INC	ATLANTA	9/11/20	Issued	11,835.19	USD
351098	P1154	1	624		FREEDOM READERS	MYRTLE BEACH	9/11/20	Issued	5,000.00	USD
351099	P1155	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	9/11/20	Issued	5,135.00	USD
351100	P1156	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	9/11/20	Issued	884.70	USD
351101	P1157	1	689		GQ CLEANING & MOORE	CONWAY	9/11/20	Issued	1,336.47	USD
351102	P1158	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	9/11/20	Issued	28.34	USD
351103	P1159	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/11/20	Issued	327.24	USD
351104	P1160	1	692		GRAINGER	PALATINE	9/11/20	Issued	856.65	USD
351105	P1161	1	764		HELPING HAND OF MYRTLE BEACH	MYRTLE BEACH	9/11/20	Issued	10,000.00	USD
351106	P1162	1	829		HORRY GEORGETOWN TECHNICAL COL	CONWAY	9/11/20	Issued	5,000.00	USD
351107	P1163	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/11/20	Issued	2,221.39	USD

Cash Payment Register continued...

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USD  
USD

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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
351108	P1164	1	857		IDEMIA IDENTITY&SECURITY	ANAHEIM	9/11/20	Issued	12,525.00	USD
351109	P1165	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/11/20	Issued	2,839.45	USD
351110	P1166	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	9/11/20	Issued	330.00	USD
351111	P1167	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	9/11/20	Issued	1,207.52	USD
351112	P1168	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	9/11/20	Issued	594.70	USD
351113	P1169	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/11/20	Issued	998.84	USD
351114	P1170	1	1034		M & M MAINTENANCE	LORIS	9/11/20	Issued	5,228.50	USD
351115	P1171	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	9/11/20	Issued	250.00	USD
351116	P1172	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/11/20	Issued	2,584.87	USD
351117	P1173	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/11/20	Issued	1,393.12	USD
351118	P1174	1	1133		MUSC	CHARLESTON	9/11/20	Issued	300.00	USD
351119	P1175	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/11/20	Issued	653.13	USD
351120	P1176	1	1140		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	9/11/20	Issued	140.00	USD
351121	P1177	1	1176		NATIVE SONS	MYRTLE BEACH	9/11/20	Issued	1,438.80	USD
351122	P1178	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/11/20	Issued	1,562.41	USD
351123	P1179	1	1224		NU LIFE ENVIRONMENTAL INC	EASLEY	9/11/20	Issued	5,545.92	USD
351124	P1180	1	1235		OFFICE DEPOT	CHARLOTTE	9/11/20	Issued	5,965.14	USD
351125	P1181	1	1237		OHD	HOOVER	9/11/20	Issued	876.65	USD
351126	P1182	1	1245		OLSTEN	PITTSBURGH	9/11/20	Issued	667.20	USD
351127	P1183	1	1248		OMNI SITE	INDIANAPOLIS	9/11/20	Issued	2,404.00	USD
351128	P1184	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	9/11/20	Issued	565.49	USD
351129	P1185	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/11/20	Issued	665.40	USD
351130	P1186	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	9/11/20	Issued	566.79	USD
351131	P1187	1	1307		PEE DEE REGIONAL EMS INC	FLORENCE	9/11/20	Issued	4,300.00	USD
351132	P1188	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	9/11/20	Issued	10,000.00	USD
351133	P1189	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/11/20	Issued	198.90	USD
351134	P1190	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/11/20	Issued	71.40	USD
351135	P1191	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	9/11/20	Issued	125.00	USD
351136	P1192	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/11/20	Issued	1,423.39	USD
351137	P1193	1	1437		RISK & INSURANCE MGMNT SOCIETY	PHILADELPHIA	9/11/20	Issued	750.00	USD
351138	P1194	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	9/11/20	Issued	1,008.43	USD
351139	P1195	1	1467		SAFE INDUSTRIES	EASLEY	9/11/20	Issued	169.67	USD
351140	P1196	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/11/20	Issued	127.71	USD
351141	P1197	1	1478		SANTEE COOPER	MONCKS CORNER	9/11/20	Issued	339,022.75	USD
351142	P1198	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/11/20	Issued	517.00	USD
351143	P1199	1	1523		SC MOTHERS AGAINST VIOLENCE	MYRTLE BEACH	9/11/20	Issued	5,000.00	USD
351144	P1200	1	1540		SC STATE TREASURER	COLUMBIA	9/11/20	Issued	87,909.26	USD
351145	P1201	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	9/11/20	Issued	1,597.00	USD
351146	P1202	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	9/11/20	Issued	10.88	USD
351147	P1203	1	1581		SHRED-IT USA	CHICAGO	9/11/20	Issued	78.98	USD
351148	P1204	1	1581		SHRED-IT USA	CHICAGO	9/11/20	Issued	62.58	USD
351149	P1205	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/11/20	Issued	1,499.65	USD
351150	P1206	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	9/11/20	Issued	20,000.00	USD
351151	P1207	1	1623		SOS HEALTH CARE INC.	MYRTLE BEACH	9/11/20	Issued	10,000.00	USD
351152	P1208	1	1653		SPECTRUM PAINT	RICHMOND	9/11/20	Issued	291.43	USD
351153	P1209	1	1683		STATE OF SC	COLUMBIA	9/11/20	Issued	810.00	USD
351154	P1210	1	1702		SUN PUBLISHING COMPANY	LIVONIA	9/11/20	Issued	14.76	USD

Cash Payment Register continued...

Date 9/11/20  
Time 8:52 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 9/11/20 thru 9/11/20

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
351155	P1211	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	9/11/20	Issued	6,051.37	USD
351156	P1212	1	1743		TERRY'S LASER CARE	CONWAY	9/11/20	Issued	470.48	USD
351157	P1213	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	9/11/20	Issued	1,768.06	USD
351158	P1214	1	1786		TIME WARNER CABLE	CAROL STREAM	9/11/20	Issued	89.98	USD
351159	P1215	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	9/11/20	Issued	305.52	USD
351160	P1216	1	1827		ULINE	CHICAGO	9/11/20	Issued	3,831.34	USD
351161	P1217	1	1830		UNIFIRST	ST LOUIS	9/11/20	Issued	99.63	USD
351162	P1218	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	9/11/20	Issued	1,983.80	USD
351163	P1219	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/11/20	Issued	25.12	USD
351164	P1220	1	1869		VC3 INC	COLUMBIA	9/11/20	Issued	1,075.00	USD
351165	P1221	1	1877		VEREENS	LONGS	9/11/20	Issued	756.71	USD
351166	P1222	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	9/11/20	Issued	871.74	USD
351167	P1223	1	1881		VERIZON SOUTH	DALLAS	9/11/20	Issued	1,127.88	USD
351168	P1224	1	1882		VERIZON WIRELESS	DALLAS	9/11/20	Issued	1,619.60	USD
351169	P1225	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/11/20	Issued	81.00	USD
351170	P1226	1	1952		WK DICKSON & CO INC	CHARLOTTE	9/11/20	Issued	4,018.50	USD
351171	P1227	1	1967		WW WILLIAMS COMPANY INC	DETROIT	9/11/20	Issued	3,931.92	USD
351172	P1228	1	1969		XACT DATA DISCOVERY	CINCINNATI	9/11/20	Issued	550.00	USD
351173	P1229	1	1979		ZOLL MEDICAL CORP	NEW YORK	9/11/20	Issued	860.84	USD
351174	P1230	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	9/11/20	Issued	1,500.00	USD
351175	P1231	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	9/11/20	Issued	1,280.00	USD
351176	P1232	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/11/20	Issued	342.04	USD
351177	P1233	1	2108		WASTLER, BRIAN	MYRTLE BEACH	9/11/20	Issued	16.14	USD
351178	P1234	1	2136		KRUEA, MARK	MYRTLE BEACH	9/11/20	Issued	18.17	USD
351179	P1235	1	2153		SLAVIN MANAGEMENT CONSULTANTS	NORCROSS	9/11/20	Issued	5,808.50	USD
351180	P1236	1	2246		PAYNE, TONY	MYRTLE BEACH	9/11/20	Issued	100.00	USD
351181	P1237	1	2247		DENNISON, JENNIFER	MYRTLE BEACH	9/11/20	Issued	135.02	USD
351182	P1238	1	2248		SUAREZ KELLY	MYRTLE BEACH	9/11/20	Issued	100.00	USD
351183	P1239	1	2249		CAPUTO, RYAN	MYRTLE BEACH	9/11/20	Issued	100.00	USD
351184	P1240	1	2250		CARDELLA, ROB	MYRTLE BEACH	9/11/20	Issued	100.00	USD
351185	P1241	1	2253		HOLMES, MALLORY	MYRTLE BEACH	9/11/20	Issued	100.00	USD
351186	P1242	1	2259		JORDAN, DUSTIN	MYRTLE BEACH	9/11/20	Issued	100.00	USD
351187	P1243	1	2260		CONWAY MEDICAL CENTER	CONWAY	9/11/20	Issued	73.65	USD
351188	P1244	1	2261		LIQUIDSPRING LLC	SANTA FE SPRINGS	9/11/20	Issued	670.30	USD
351189	P1245	1	2262		IBM CORPORATION	PITTSBURGH	9/11/20	Issued	174.18	USD
351190	P1246	1	2263		JOHNSON, NALIAH	GOLDSBORO	9/11/20	Issued	8.36	USD
351191	P1247	1	2264		HOLMES, MICHAEL	BRONX	9/11/20	Issued	500.00	USD
351192	P1248	1	2265		HARGETT, JEFFREY	MYRTLE BEACH	9/11/20	Issued	148.35	USD
351193	P1249	1	2266		KEARNEY, ALICE C	MYRTLE BEACH	9/11/20	Issued	409.86	USD
351194	P1250	1	2268		REHM, PARKER	MYRTLE BEACH	9/11/20	Issued	15.83	USD
351195	P1251	1	2269		CARUSO, TIFFANY	MYRTLE BEACH	9/11/20	Issued	120.00	USD
351196	P1252	1	2270		BRITT, ROBERT G	MYRTLE BEACH	9/11/20	Issued	60.04	USD
351197	P1253	1	2271		EMPRESS MANAGEMENT	MYRTLE BEACH	9/11/20	Issued	445.00	USD
351198	P1254	1	2274		FAY, ROBBIE	MYRTLE BEACH	9/11/20	Issued	605.00	USD
351199	P1255	1	2276		SONSHINE RECOVERY MINISTRIES	MURRELLS INLET	9/11/20	Issued	2,500.00	USD

Cash Payment Register continued...

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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
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*** Payment Code	CHK	Totals								
		Total Open Payments	139						908,922.20	
		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	139						908,922.20	
		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	139					908,922.20	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	