

Cash Payment Register

Job Submission Parameters

Date: 10/2/2020

Time: 9:13 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: 10/01/2020 To Payment Date: 10/01/2020	
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 10/2/20
Time 9:13 AM EDT

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

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
351479	P1744	1	2371		1401 SOUTHWIND LLC	WINCHESTER	10/1/20	Issued	17.81	USD
351480	P1563	1	1		1600 DEVELOPMENT LLC	NORTH MYRTLE BEACH	10/1/20	Issued	441.94	USD
351481	P1761	1	2388		A CELESTIAL SPA ON CLOUD 9 LLC	MYRTLE BEACH	10/1/20	Issued	100.20	USD
351482	P1564	1	7		A FATHER'S PLACE	CONWAY	10/1/20	Issued	10,000.00	USD
351483	P1762	1	2389		ADVANCE IRRIGATION SERVICES LL	LORIS	10/1/20	Issued	32.56	USD
351484	P1565	1	25		ADVANCE AUTO PARTS	ATLANTA	10/1/20	Issued	203.35	USD
351485	P1759	1	2386		ADVANTAGE SALES & MARKETING LL	LURVINE	10/1/20	Issued	73.61	USD
351486	P1566	1	42		AIRGAS USA LLC	DALLAS	10/1/20	Issued	87.52	USD
351487	P1567	1	56		ALLEGRA	MYRTLE BEACH	10/1/20	Issued	1,389.75	USD
351488	P1568	1	65		ALSCO INC	KINSTON	10/1/20	Issued	1,311.61	USD
351489	P1712	1	2338		ALTIZER, JONATHAN DAVID	CRITZ	10/1/20	Issued	257.00	USD
351490	P1569	1	74		AMERICAN DYNAMICS	SUMMERVILLE	10/1/20	Issued	607.20	USD
351491	P1753	1	2380		AMS MYRTLE BEACH JV	EAST RUTHERFORD	10/1/20	Issued	134.13	USD
351492	P1570	1	96		ANDREWS, EVERETT R	CONWAY	10/1/20	Issued	4,218.00	USD
351493	P1758	1	2385		ATLANTIC SOUTHEAST VENDING LLC	MYRTLE BEACH	10/1/20	Issued	305.80	USD
351494	P1571	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	10/1/20	Issued	12,718.46	USD
351495	P1572	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/1/20	Issued	442.60	USD
351496	P1573	1	135		ATTENTION 2 DETAIL	CONWAY	10/1/20	Issued	8,900.00	USD
351497	P1574	1	149		AXON ENTERPRISE INC	PHOENIX	10/1/20	Issued	5,115.96	USD
351498	P1685	1	2036		BACKSTAGE MIRROR MAZE LLC	KNOXVILLE	10/1/20	Issued	21.54	USD
351499	P1757	1	2384		BAGLEY, GREG	MYRTLE BEACH	10/1/20	Issued	75.00	USD
351500	P1694	1	2322		BAISDEN, MARIA	MYRTLE BEACH	10/1/20	Issued	50.00	USD
351501	P1575	1	157		BAKER & TAYLOR	ATLANTA	10/1/20	Issued	1,242.62	USD
351502	P1576	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/1/20	Issued	181.01	USD
351503	P1750	1	2377		BEACH ESCAPE RENTALS LLC	POTNAM VALLEY	10/1/20	Issued	126.60	USD
351504	P1697	1	2324		BERGER, DANIEL	MYRTLE BEACH	10/1/20	Issued	20.01	USD
351505	P1577	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	10/1/20	Issued	1,313.90	USD
351506	P1693	1	2321		BLACKBURN, MICHAEL	MYRTLE BEACH	10/1/20	Issued	56.67	USD
351507	P1755	1	2382		BLUE APRIL	BRENTWOOD	10/1/20	Issued	59.15	USD
351508	P1578	1	226		BOCIAN, BENJAMIN G	PAWLEYS ISLAND	10/1/20	Issued	70.00	USD
351509	P1579	1	230		BOULINEAU, BRUCE	LITTLE RIVER	10/1/20	Issued	1,406.00	USD
351510	P1580	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/1/20	Issued	2,752.40	USD
351511	P1710	1	2337		BOWEN, JAMES HARVEY	CHARLOTTE	10/1/20	Issued	539.00	USD
351512	P1711	1	2337		BOWEN, JAMES HARVEY	CHARLOTTE	10/1/20	Issued	27.00	USD
351513	P1745	1	2372		BRIGGS, JUSTIN	MYRTLE BEACH	10/1/20	Issued	114.44	USD
351514	P1581	1	249		BRYSON, GREGORY L	MYRTLE BEACH	10/1/20	Issued	120.00	USD
351515	P1582	1	250		BSN SPORTS LLC	DALLAS	10/1/20	Issued	12,376.91	USD
351516	P1747	1	2374		BURNETTE, MARCUS	COLUMBIA	10/1/20	Issued	1,590.00	USD
351517	P1695	1	2323		CALATLANTIC HOMES	CHARLESTON	10/1/20	Issued	15.80	USD
351518	P1696	1	2323		CALATLANTIC HOMES	CHARLESTON	10/1/20	Issued	59.42	USD
351519	P1583	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	10/1/20	Issued	400.00	USD
351520	P1584	1	274		CAPITAL ELECTRIC	ATLANTA	10/1/20	Issued	3,027.54	USD
351521	P1585	1	278		CAREHERE LLC	BRENTWOOD	10/1/20	Issued	79.00	USD
351522	P1586	1	278		CAREHERE LLC	BRENTWOOD	10/1/20	Issued	32.17	USD
351523	P1754	1	2381		CAROLINA STUCCO SUPPLY INC	MYRTLE BEACH	10/1/20	Issued	85.90	USD
351524	P1587	1	303		CAROLINA TIME EQUIPMENT INC	CHARLOTTE	10/1/20	Issued	187.52	USD
351525	P1773	1	2400		CARPENTER PROPERTIES INC	MYRTLE BEACH	10/1/20	Issued	20.08	USD

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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
351526	P1588	1	316		CDW GOVERNMENT INC	CHICAGO	10/1/20	Issued	952.62	USD
351527	P1589	1	326		CHANCEL HRT INC	CONWAY	10/1/20	Issued	231,598.85	USD
351528	P1590	1	341		CINTAS	CINCINNATI	10/1/20	Issued	1,058.64	USD
351529	P1591	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	10/1/20	Issued	14,340.42	USD
351530	P1709	1	2336		CLARK, MYLES	FAIRBURN	10/1/20	Issued	407.00	USD
351531	P1592	1	362		CLEAN STREAK	MYRTLE BEACH	10/1/20	Issued	2,418.56	USD
351532	P1593	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	10/1/20	Issued	8,045.00	USD
351533	P1594	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/1/20	Issued	348.20	USD
351534	P1595	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/1/20	Issued	32.70	USD
351535	P1596	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/1/20	Issued	10.90	USD
351536	P1597	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	10/1/20	Issued	2,898.00	USD
351537	P1598	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	10/1/20	Issued	881.65	USD
351538	P1766	1	2393		COOK, AMBER MARTIN	MYRTLE BEACH	10/1/20	Issued	80.80	USD
351539	P1715	1	2341		CORBETT, JOSEPH	NEW WINDSOR	10/1/20	Issued	39.63	USD
351540	P1599	1	431		COVERMASTER	BUFFALO	10/1/20	Issued	2,390.46	USD
351541	P1600	1	434		CR JACKSON INC	BIRMINGHAM	10/1/20	Issued	93.31	USD
351542	P1601	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/1/20	Issued	110.00	USD
351543	P1771	1	2398		CROTEAU INVESTMENTS LLC	MURRELLS INLET	10/1/20	Issued	33.15	USD
351544	P1602	1	458		CVS PHARMACY	MYRTLE BEACH	10/1/20	Issued	45.17	USD
351545	P1603	1	458		CVS PHARMACY	MYRTLE BEACH	10/1/20	Issued	34.68	USD
351546	P1604	1	458		CVS PHARMACY	MYRTLE BEACH	10/1/20	Issued	51.29	USD
351547	P1605	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/1/20	Issued	169.69	USD
351548	P1606	1	464		DALTON, DELBERT	MYRTLE BEACH	10/1/20	Issued	120.00	USD
351549	P1607	1	470		DAVIS & STANTON PROMOTIONS	RICHARDSON	10/1/20	Issued	333.00	USD
351550	P1713	1	2339		DEFREITAS, DENILDA	MYRTLE BEACH	10/1/20	Issued	10.61	USD
351551	P1608	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	10/1/20	Issued	3,050.00	USD
351552	P1609	1	514		DOMINION ENERGY	COLUMBIA	10/1/20	Issued	189.71	USD
351553	P1751	1	2378		DUNKLEY, SHAWN PAUL	SOUTHPORT	10/1/20	Issued	2.00	USD
351554	P1769	1	2396		EAST COAST HORTICULTURE SERVIC	CONWAY	10/1/20	Issued	27.44	USD
351555	P1610	1	534		ECLIPSE	MYRTLE BEACH	10/1/20	Issued	3,020.00	USD
351556	P1611	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	10/1/20	Issued	105.00	USD
351557	P1760	1	2387		ELLIOTT REALTY INC	NORTH MYRTLE BEACH	10/1/20	Issued	667.86	USD
351558	P1612	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/1/20	Issued	6,990.03	USD
351559	P1613	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	10/1/20	Issued	327.00	USD
351560	P1756	1	2383		ESTIME, JERALD	DULUTH	10/1/20	Issued	28.98	USD
351561	P1614	1	582		FASTENAL COMPANY	WINONA	10/1/20	Issued	532.82	USD
351562	P1746	1	2373		FAULKS, REGINALD	COLUMBIA	10/1/20	Issued	1,885.00	USD
351563	P1615	1	587		FEDERAL EXPRESS CORP	PITTSBURG	10/1/20	Issued	13.86	USD
351564	P1616	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/1/20	Issued	6,758.00	USD
351565	P1714	1	2340		FIELDS, GERALDINE	MYRTLE BEACH	10/1/20	Issued	5.40	USD
351566	P1748	1	2375		FILIBERTO, LAWRENCE R.	MYRTLE BEACH	10/1/20	Issued	97.01	USD
351567	P1617	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	10/1/20	Issued	1,565.38	USD
351568	P1618	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	10/1/20	Issued	2,326.00	USD
351569	P1619	1	603		FISHER SCIENTIFIC	ATLANTA	10/1/20	Issued	783.18	USD
351570	P1620	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/1/20	Issued	319.13	USD
351571	P1621	1	616		FORTILINE INC	ATLANTA	10/1/20	Issued	1,314.54	USD
351572	P1752	1	2379		FORTUNE 668 ASIAN BISTRO INC	MYRTLE BEACH	10/1/20	Issued	1,729.83	USD

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USD
USD

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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
351573	P1716	1	2342		FOULTZ, ROSS	MYRTLE BEACH	10/1/20	Issued	90.30	USD
351574	P1622	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	10/1/20	Issued	8,684.61	USD
351575	P1749	1	2376		FRAME FACTORY	MYRTLE BEACH	10/1/20	Issued	327.00	USD
351576	P1717	1	2343		FRANCIS, JEROME	MYRTLE BEACH	10/1/20	Issued	400.00	USD
351577	P1772	1	2399		FUNDERBUNK JR DMD, WILLIAM A.	MYRTLE BEACH	10/1/20	Issued	53.79	USD
351578	P1623	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	10/1/20	Issued	1,836.59	USD
351579	P1786	1	2413		GERSTEMEIER, JAMES	POQUOSON	10/1/20	Issued	21.57	USD
351580	P1787	1	2414		GIBSON DEVELOPMENT LLC	CRESSON	10/1/20	Issued	42.51	USD
351581	P1785	1	2412		GIUSEPPE GUARNACCIA	MYRTLE BEACH	10/1/20	Issued	88.66	USD
351582	P1624	1	675		GLOBAL TRAFFIC TECHNOLOGIES	SAINT PAUL	10/1/20	Issued	60,000.00	USD
351583	P1625	1	689		GO CLEANING & MOORE	CONWAY	10/1/20	Issued	1,336.47	USD
351584	P1626	1	692		GRAINGER	PALATINE	10/1/20	Issued	937.79	USD
351585	P1627	1	697		GRAND STRAND DOWN SYNDROME	MYRTLE BEACH	10/1/20	Issued	200.00	USD
351586	P1628	1	702		GRAND STRAND MIRACLE LEAGUE	MYRTLE BEACH	10/1/20	Issued	10,000.00	USD
351587	P1629	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	10/1/20	Issued	491.32	USD
351588	P1686	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/1/20	Issued	1,172.51	USD
351589	P1723	1	2349		GRECIAN DELIGHT CAFE	MYRTLE BEACH	10/1/20	Issued	47.42	USD
351590	P1630	1	737		HAMPTON INN	MYRTLE BEACH	10/1/20	Issued	18,306.00	USD
351591	P1631	1	767		HENRY SCHEIN INC	PITTSBURGH	10/1/20	Issued	3,664.26	USD
351592	P1725	1	2351		HERRIN, NANCI L	MYRTLE BEACH	10/1/20	Issued	10.00	USD
351593	P1632	1	816		HORRY COUNTY P&R	MYRTLE BEACH	10/1/20	Issued	2,270.00	USD
351594	P1792	1	2419		HOSELINE INC	OCALA	10/1/20	Issued	50.00	USD
351595	P1698	1	2325		HOSTETLER, PERRY	MYRTLE BEACH	10/1/20	Issued	200.00	USD
351596	P1633	1	863		IMAGE 360	MYRTLE BEACH	10/1/20	Issued	697.60	USD
351597	P1634	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/1/20	Issued	261.60	USD
351598	P1635	1	877		INFO USA MARKETING INC	ST LOUIS	10/1/20	Issued	343.35	USD
351599	P1729	1	2358		JACKSON, CAROLYN	MYRTLE BEACH	10/1/20	Issued	200.00	USD
351600	P1689	1	2102		JAREST, MIKE	MYRTLE BEACH	10/1/20	Issued	5.43	USD
351601	P1790	1	2417		JOHNSON, LAURA M	NAPLES	10/1/20	Issued	163.73	USD
351602	P1780	1	2407		JORDAN'S LOCKSMITH SERVICES LL	CONWAY	10/1/20	Issued	25.92	USD
351603	P1779	1	2406		JOSEPH C FLOYD AND ASSOCIATES	CONWAY	10/1/20	Issued	36.00	USD
351604	P1784	1	2411		KHA HOLDINGS LLC	BEAUFORT	10/1/20	Issued	24.38	USD
351605	P1731	1	2360		KLETTLINGER, MAYRA	MURRELLS INLET	10/1/20	Issued	605.00	USD
351606	P1789	1	2416		KREHER, JOSEPH	ISELIN	10/1/20	Issued	67.32	USD
351607	P1691	1	2136		KRUEA, MARK	MYRTLE BEACH	10/1/20	Issued	54.51	USD
351608	P1794	1	2421		LA BELLA MD LLC	MYRTLE BEACH	10/1/20	Issued	158.80	USD
351609	P1636	1	995		LEE DISPOSAL SERVICES	LITTLE RIVER	10/1/20	Issued	10,537.45	USD
351610	P1637	1	1000		LEINDECKER, MARK	MYRTLE BEACH	10/1/20	Issued	35.00	USD
351611	P1638	1	1002		LEXINGTON POLICE DEPARTMENT	LEXINGTON	10/1/20	Issued	5,243.30	USD
351612	P1692	1	2319		LOVING, TERRI	MYRTLE BEACH	10/1/20	Issued	750.00	USD
351613	P1639	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/1/20	Issued	1,039.20	USD
351614	P1701	1	2328		MALANGA, VICTOR	MYRTLE BEACH	10/1/20	Issued	60.00	USD
351615	P1781	1	2408		MALONEY, DAVID	MYRTLE BEACH	10/1/20	Issued	101.40	USD
351616	P1640	1	1047		MANSFIELD OIL COMPANY	DALLAS	10/1/20	Issued	47,444.38	USD
351617	P1641	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	10/1/20	Issued	25.00	USD
351618	P1796	1	2423		MAVIS SOUTHEAST LLC	MILWOOD	10/1/20	Issued	366.78	USD
351619	P1646	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/1/20	Issued	285.47	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351620	P1642	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	10/1/20	Issued	50.34	USD
351621	P1643	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	10/1/20	Issued	5,462.50	USD
351622	P1791	1	2418		MCAVENY, MEGAN	MYRTLE BEACH	10/1/20	Issued	60.00	USD
351623	P1797	1	2424		MCCOLLOUGH, KEVIN	COLUMBIA	10/1/20	Issued	2,120.00	USD
351624	P1726	1	2353		MCCORMICK, ROBERT	HAMLET	10/1/20	Issued	76.00	USD
351625	P1798	1	2425		MCGEE, DAVID	MYRTLE BEACH	10/1/20	Issued	140.00	USD
351626	P1727	1	2355		MCLAUGHLIN, PATRICA ANN	MYRTLE BEACH	10/1/20	Issued	101.00	USD
351627	P1699	1	2326		MELTON, SARA	MYRTLE BEACH	10/1/20	Issued	20.32	USD
351628	P1724	1	2350		METROPOLITAN RENOVATION	AUSTELL	10/1/20	Issued	16.26	USD
351629	P1644	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/1/20	Issued	7,173.86	USD
351630	P1730	1	2359		MONIZ, SARAH	MYRTLE BEACH	10/1/20	Issued	91.94	USD
351631	P1722	1	2348		MONROE, DANIEL	MT PLEASANT	10/1/20	Issued	21.01	USD
351632	P1721	1	2347		MONTEITH CONSTRUCTION COR	WILMINGTON	10/1/20	Issued	983.58	USD
351633	P1645	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/1/20	Issued	1,105.26	USD
351634	P1647	1	1176		NATIVE SONS	MYRTLE BEACH	10/1/20	Issued	9,692.71	USD
351635	P1700	1	2327		NERVA & LESHON BURROUGHS	CONWAY	10/1/20	Issued	99.87	USD
351636	P1778	1	2405		NEWBY SARTIP MASEL & CASPER LL	MYRTLE BEACH	10/1/20	Issued	45.10	USD
351637	P1648	1	1205		NFPA	MANCHESTER	10/1/20	Issued	1,575.00	USD
351638	P1728	1	2357		NORD, AL	WHALOTTE	10/1/20	Issued	50.00	USD
351639	P1649	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/1/20	Issued	6,931.03	USD
351640	P1652	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/1/20	Issued	124.59	USD
351641	P1720	1	2346		OAK GROVE DUPLEXES	MYRTLE BEACH	10/1/20	Issued	98.17	USD
351642	P1788	1	2415		OCEAN FRONT ESCAPES	PUTNAM VALLEY	10/1/20	Issued	70.20	USD
351643	P1793	1	2420		OCEANS 19 LLC	PHILADELPHIA	10/1/20	Issued	141.00	USD
351644	P1783	1	2410		OFFICE MAX NORTH AMERICA INC	BOCA RATON	10/1/20	Issued	491.53	USD
351645	P1650	1	1235		OFFICE DEPOT	CHARLOTTE	10/1/20	Issued	535.10	USD
351646	P1651	1	1245		OLSTEN	PITTSBURGH	10/1/20	Issued	533.76	USD
351647	P1782	1	2409		OSMANZAI, LISA	MYRTLE BEACH	10/1/20	Issued	408.29	USD
351648	P1653	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/1/20	Issued	10.90	USD
351649	P1775	1	2402		PALMETTO WELLNESS GROUP LLC	MYRTLE BEACH	10/1/20	Issued	135.00	USD
351650	P1654	1	1291		PARKS AUTO PARTS	N CHARLESTON	10/1/20	Issued	496.25	USD
351651	P1655	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	10/1/20	Issued	8,998.41	USD
351652	P1656	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/1/20	Issued	1,807.59	USD
351653	P1742	1	2369		PERETORE, SALVATORE	ENDICOTT	10/1/20	Issued	22.17	USD
351654	P1736	1	2363		PUGLIA, JAKE	MYRTLE BEACH	10/1/20	Issued	60.00	USD
351655	P1705	1	2332		QUARESIMA, GIUSEPPE	THUNDER BAY	10/1/20	Issued	128.00	USD
351656	P1658	1	1428		RH MOORE CO INC	MURRELLS INLET	10/1/20	Issued	94,262.55	USD
351657	P1741	1	2368		RABON, JACK	AYNOR	10/1/20	Issued	60.00	USD
351658	P1657	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/1/20	Issued	176.04	USD
351659	P1743	1	2370		RICKETTS, SCOTT A	MYRTLE BEACH	10/1/20	Issued	10.00	USD
351660	P1659	1	1434		RID A ROACH	MYRTLE BEACH	10/1/20	Issued	92.70	USD
351661	P1767	1	2394		RJ KENNEY ASSOCIATES INC	PLAINVILLE	10/1/20	Issued	21.93	USD
351662	P1688	1	2077		ROSSER, VALERIE	MYRTLE BEACH	10/1/20	Issued	94.95	USD
351663	P1702	1	2329		RUDOLPH, STEVEN EUGENE	WOODSTOCK	10/1/20	Issued	153.00	USD
351664	P1660	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/1/20	Issued	1,399.86	USD
351665	P1661	1	1478		SANTEE COOPER	MONCKS CORNER	10/1/20	Issued	14,268.25	USD
351666	P1662	1	1533		SC SOCIETY OF ASSOCIATION EXEC	COLUMBIA,	10/1/20	Issued	2,250.00	USD

Cash Payment Register continued...

Date 10/2/20
Time 9:13 AM EDT

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

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
351667	P1737	1	2364		SEIVERS, HENRY	MYRTLE BEACH	10/1/20	Issued	22.10	USD
351668	P1663	1	1581		SHRED-IT USA	CHICAGO	10/1/20	Issued	52.62	USD
351669	P1763	1	2390		SIMMONS, JAMES	MYRTLE BEACH	10/1/20	Issued	34.75	USD
351670	P1664	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/1/20	Issued	292.12	USD
351671	P1718	1	2344		SLIGH, KENNETH	COLUMBIA	10/1/20	Issued	2,491.00	USD
351672	P1665	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	10/1/20	Issued	2,000.00	USD
351673	P1707	1	2334		SMITH, SHAYLYN	BRADFORD	10/1/20	Issued	101.00	USD
351674	P1795	1	2422		SOUTHEAST SPORTS LLC	SUMMERVILLE	10/1/20	Issued	1,874.53	USD
351675	P1666	1	1636		SOUTHERN ASPHALT	CONWAY	10/1/20	Issued	172.37	USD
351676	P1667	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	10/1/20	Issued	54.00	USD
351677	P1668	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/1/20	Issued	600.00	USD
351678	P1669	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/1/20	Issued	15,890.00	USD
351679	P1670	1	1653		SPECTRUM PAINT	RICHMOND	10/1/20	Issued	122.04	USD
351680	P1671	1	1655		SPHERA SOLUTIONS INC	CHICAGO	10/1/20	Issued	399.90	USD
351681	P1708	1	2335		SPIVEY, PATRICK P	SURFSIDE BEACH	10/1/20	Issued	257.00	USD
351682	P1719	1	2345		STARLING, ERNEST LYDELL	EASTOVER	10/1/20	Issued	1,980.00	USD
351683	P1764	1	2391		STATHOS, GUS	CAROLINA SHORES	10/1/20	Issued	44.95	USD
351684	P1777	1	2404		STOUT, BRENDA	MYRTLE BEACH	10/1/20	Issued	22.96	USD
351685	P1739	1	2366		SUAREZ, SONIA	MYRTLE BEACH	10/1/20	Issued	85.78	USD
351686	P1776	1	2403		SUISSA, ALAIN	MYRTLE BEACH	10/1/20	Issued	50.00	USD
351687	P1672	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/1/20	Issued	229.00	USD
351688	P1738	1	2365		SWILLEY, LAUREL	FLORENCE	10/1/20	Issued	60.00	USD
351689	P1673	1	1743		TERRY'S LASER CARE	CONWAY	10/1/20	Issued	1,250.23	USD
351690	P1674	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	10/1/20	Issued	140.00	USD
351691	P1675	1	1816		TRUE BLUE COMPUTERS	MYRTLE BEACH	10/1/20	Issued	142.00	USD
351692	P1676	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	10/1/20	Issued	128.00	USD
351693	P1703	1	2330		TURNER, RODNEY	ANDERSON	10/1/20	Issued	1,025.00	USD
351694	P1732	1	2361		U-HAUL OF SC INC	PHOENIX	10/1/20	Issued	149.45	USD
351695	P1733	1	2361		U-HAUL OF SC INC	PHOENIX	10/1/20	Issued	149.45	USD
351696	P1677	1	1847		US FOODS INC	CHARLOTTE	10/1/20	Issued	2,552.50	USD
351697	P1678	1	1858		USA BLUEBOOK	GURNEE	10/1/20	Issued	231.73	USD
351698	P1679	1	1867		VANTAGE POINT SOLUTIONS INC	MITCHELL	10/1/20	Issued	725.00	USD
351699	P1770	1	2397		VASSILYEVA, VALERIYA	MYRTLE BEACH	10/1/20	Issued	415.90	USD
351700	P1680	1	1881		VERIZON SOUTH	DALLAS	10/1/20	Issued	70.22	USD
351701	P1681	1	1886		VIC BAILEY FORD INC	SPARTANBURG	10/1/20	Issued	24,083.00	USD
351702	P1682	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	10/1/20	Issued	31.50	USD
351703	P1706	1	2333		WALLIN, GWEN	SURFSIDE BEACH	10/1/20	Issued	992.00	USD
351704	P1704	1	2331		WARRINGTON, SHAD	JACKSONVILLE	10/1/20	Issued	257.00	USD
351705	P1690	1	2108		WASTLER, BRIAN	MYRTLE BEACH	10/1/20	Issued	5.52	USD
351706	P1734	1	2362		WHCI	MYRTLE BEACH	10/1/20	Issued	75.61	USD
351707	P1735	1	2362		WHCI	MYRTLE BEACH	10/1/20	Issued	84.80	USD
351708	P1765	1	2392		WHITE CRANE CO INC	WEST COLUMBIA	10/1/20	Issued	30.36	USD
351709	P1683	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	10/1/20	Issued	43,277.27	USD
351710	P1684	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	10/1/20	Issued	64,770.54	USD
351711	P1740	1	2367		WINNARD, ANN	MYRTLE BEACH	10/1/20	Issued	53.65	USD
351712	P1687	1	2054		W M JORDAN CO INC	NEWPORT NEWS	10/1/20	Issued	1,001.72	USD
351713	P1774	1	2401		WOODCOCK, JAMES	BRENTWOOD	10/1/20	Issued	26.42	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
351714	P1768	1	2395		WRIGHT MEDICAL TECHNOLOGY INC	MEMPHIS	10/1/20	Issued	102.48	USD

*** Payment Code CHK
Totals
Total Open Payments 236 880,685.59
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Totals
Total Open Payments 236 880,685.59
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 236 880,685.59
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0