

Cash Payment Register

Job Submission Parameters

Date: 12/22/2020

Time: 4:06 PM EST

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: 12/22/2020 To Payment Date: 12/22/2020	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 12/22/20
Time 4:06 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/22/20 thru 12/22/20

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
353375	P3535	1	65		ALSCO INC	KINSTON	12/22/20	Issued	354.14	USD
353376	P3536	1	96		ANDREWS, EVERETT R	CONWAY	12/22/20	Issued	4,066.00	USD
353377	P3609	1	2305		BAINES, DANIEL	MYRTLE BEACH	12/22/20	Issued	100.00	USD
353378	P3537	1	281		CAROLINA AFRICAN AMERICAN HERI	MYRTLE BEACH	12/22/20	Issued	10,000.00	USD
353379	P3538	1	295		CAROLINA KITCHEN INC	LORIS	12/22/20	Issued	312.00	USD
353380	P3539	1	351		CITY OF MYRTLE BEACH	MYRTLE BEACH	12/22/20	Issued	7,239.94	USD
353381	P3622	1	2675		CLEMMONS, MORGAN	MYRTLE BEACH	12/22/20	Issued	135.00	USD
353382	P3540	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/22/20	Issued	211.57	USD
353383	P3541	1	434		CR JACKSON INC	BIRMINGHAM	12/22/20	Issued	961.64	USD
353384	P3542	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/22/20	Issued	521.05	USD
353385	P3616	1	2669		ELITE K-9 INC	BOAZ	12/22/20	Issued	69.85	USD
353386	P3543	1	567		EVANGELIST, JOSEPHINE	MYRTLE BEACH	12/22/20	Issued	330.00	USD
353387	P3544	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	12/22/20	Issued	45.00	USD
353388	P3545	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	12/22/20	Issued	6,187.77	USD
353389	P3610	1	2434		GAGLIO, PAUL A	MURRELS INLET	12/22/20	Issued	45.00	USD
353390	P3617	1	2670		GANDEE, MATT	MYRTLE BEACH	12/22/20	Issued	15.00	USD
353391	P3546	1	686		GOVCONNECTION INC	PIITTSBURGH	12/22/20	Issued	461.61	USD
353392	P3547	1	708		GRAND STRAND WATER & SEWER	CONWAY	12/22/20	Issued	477.75	USD
353393	P3605	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/22/20	Issued	74.00	USD
353394	P3548	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/22/20	Issued	235.62	USD
353395	P3549	1	770		HERITAGE HAULING INC	Conway	12/22/20	Issued	4,196.31	USD
353396	P3620	1	2673		HILL, JERRILYN	INDIAN LAND	12/22/20	Issued	55.00	USD
353397	P3550	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	12/22/20	Issued	1,032.78	USD
353398	P3551	1	906		JACKMAN, MADONNA	MYRTLE BEACH	12/22/20	Issued	550.00	USD
353399	P3552	1	931		JOHNSON, ROBERTS&ASSOCIATES	OAKLAND	12/22/20	Issued	17.50	USD
353400	P3553	1	938		JUDY JR, JOHN F	MYRTLE BEACH	12/22/20	Issued	45.00	USD
353401	P3611	1	2655		KISH, MICHAEL	MYRTLE BEACH	12/22/20	Issued	55.00	USD
353402	P3554	1	968		KREILING, ANDREW	MYRTLE BEACH	12/22/20	Issued	30.00	USD
353403	P3555	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/22/20	Issued	1,101.49	USD
353404	P3556	1	1034		M & M MAINTENANCE	LORIS	12/22/20	Issued	2,166.00	USD
353405	P3557	1	1047		MANSFIELD OIL COMPANY	DALLAS	12/22/20	Issued	35,302.99	USD
353406	P3621	1	2674		MASTERCRAFT RENOVATION SYSTEMS	SCOLUMBA	12/22/20	Issued	4,976.00	USD
353407	P3618	1	2671		MAZZOLA, NICHOLAS	MYRTLE BEACH	12/22/20	Issued	30.00	USD
353408	P3558	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/22/20	Issued	137.74	USD
353409	P3619	1	2672		MORRIS, JASON	MYRTLE BEACH	12/22/20	Issued	49.53	USD
353410	P3559	1	1164		NASSCO	MARRIOTTSVILLE	12/22/20	Issued	90.00	USD
353411	P3615	1	2668		NOBLE	ALEXANDRIA	12/22/20	Issued	300.00	USD
353412	P3560	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/22/20	Issued	3,096.60	USD
353413	P3561	1	1217		NORTHERN SAFETY CO INC	UTICA	12/22/20	Issued	6,477.78	USD
353414	P3562	1	1224		NU LIFE ENVIRONMENTAL INC	EASLEY	12/22/20	Issued	3,624.25	USD
353415	P3563	1	1235		OFFICE DEPOT	CHARLOTTE	12/22/20	Issued	3,180.45	USD
353416	P3564	1	1260		OVERDRIVE INC	CLEVELAND	12/22/20	Issued	2,000.00	USD
353417	P3565	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/22/20	Issued	2,177.00	USD
353418	P3612	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	12/22/20	Issued	635.00	USD
353419	P3566	1	1270		PALMETTO CORP OF CONWAY	CONWAY	12/22/20	Issued	213.30	USD
353420	P3567	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/22/20	Issued	638.52	USD
353421	P3568	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/22/20	Issued	228.70	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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
353422	P3569	1	1434		RID A ROACH	MYRTLE BEACH	12/22/20	Issued	154.50	USD
353423	P3570	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	12/22/20	Issued	45.00	USD
353424	P3571	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	12/22/20	Issued	3,320.65	USD
353425	P3606	1	2077		ROSSER, VALERIE	MYRTLE BEACH	12/22/20	Issued	68.24	USD
353426	P3573	1	1467		SAFE INDUSTRIES	EASLEY	12/22/20	Issued	120.99	USD
353427	P3574	1	1478		SANTEE COOPER	MONCKS CORNER	12/22/20	Issued	1,177.44	USD
353428	P3575	1	1483		SAVOX COMMUNICATIONS INC	OMAHA	12/22/20	Issued	214.00	USD
353429	P3577	1	1544		SC WORKERS COMPENSATION EDUCATION	TRMO	12/22/20	Issued	400.00	USD
353430	P3578	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	12/22/20	Issued	204.16	USD
353431	P3579	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/22/20	Issued	3,645.00	USD
353432	P3576	1	1531		SC SECRETARY OF STATE	COLUMBIA	12/22/20	Issued	25.00	USD
353433	P3580	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	12/22/20	Issued	338.29	USD
353434	P3608	1	2276		SONSHINE RECOVERY MINISTRIES	MURRELLS INLET	12/22/20	Issued	76.30	USD
353435	P3623	1	2676		SOUTH STAR INVESTMENTS LLC	MYRTLE BEACH	12/22/20	Issued	2,000.00	USD
353436	P3581	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	12/22/20	Issued	470.07	USD
353437	P3582	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/22/20	Issued	167.51	USD
353438	P3583	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/22/20	Issued	567.60	USD
353439	P3613	1	2666		SVO MB MANAGEMENT INC	MYRTLE BEACH	12/22/20	Issued	2,723.13	USD
353440	P3572	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	12/22/20	Issued	3,060.64	USD
353441	P3590	1	1789		TEK MATERIAL & SUPPLY LLC	LAWRENCEVILLE	12/22/20	Issued	18.38	USD
353442	P3584	1	1737		TEMPLE INC.	DECATUR	12/22/20	Issued	4,953.02	USD
353443	P3585	1	1743		TERRY'S LASER CARE	CONWAY	12/22/20	Issued	166.77	USD
353444	P3586	1	1786		TIME WARNER CABLE	CAROL STREAM	12/22/20	Issued	38.34	USD
353445	P3587	1	1786		TIME WARNER CABLE	CAROL STREAM	12/22/20	Issued	146.53	USD
353446	P3588	1	1786		TIME WARNER CABLE	CAROL STREAM	12/22/20	Issued	189.87	USD
353447	P3589	1	1786		TIME WARNER CABLE	CAROL STREAM	12/22/20	Issued	207.26	USD
353448	P3591	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	12/22/20	Issued	280.00	USD
353449	P3592	1	1795		TOWN OF JOHNSTON	JOHNSTON	12/22/20	Issued	3,059.04	USD
353450	P3593	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	12/22/20	Issued	893.12	USD
353451	P3594	1	1827		ULINE	CHICAGO	12/22/20	Issued	3,982.41	USD
353452	P3595	1	1830		UNIFIRST	ST LOUIS	12/22/20	Issued	164.54	USD
353453	P3614	1	2667		UNIQUE SOUTHERN EATS	MURRELLS INLET	12/22/20	Issued	155.00	USD
353454	P3597	1	1847		US FOODS INC	CHARLOTTE	12/22/20	Issued	901.29	USD
353455	P3596	1	1843		US BANK	ST. PAUL	12/22/20	Issued	2,750.00	USD
353456	P3598	1	1869		VC3 INC	COLUMBIA	12/22/20	Issued	456.00	USD
353457	P3599	1	1881		VERIZON SOUTH	DALLAS	12/22/20	Issued	9,992.75	USD
353458	P3600	1	1881		VERIZON SOUTH	DALLAS	12/22/20	Issued	5,227.86	USD
353459	P3601	1	1881		VERIZON SOUTH	DALLAS	12/22/20	Issued	5,129.11	USD
353460	P3602	1	1918		WATKINS, MARK	MYRTLE BEACH	12/22/20	Issued	30.00	USD
353461	P3603	1	1929		WEST, DONALD	MYRTLE BEACH	12/22/20	Issued	45.00	USD
353462	P3604	1	1940		WICKS, THOMAS	LONGS	12/22/20	Issued	45.00	USD
353463	P3607	1	2129		WILD WEST BOOT STORE	CONWAY	12/22/20	Issued	417.88	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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	
							*** Payment Code	CHK	Totals		
									Total Open Payments	89	162,277.57
									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	89	162,277.57
									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	89	162,277.57
									Total Reconciled Payments		0.00
									Total Void Payments		0.00
									Total Stale Dated Payments		0
									Total Escheated Payments		0