

Cash Payment Register

Job Submission Parameters

Date: 9/24/2021

Time: 4:51 PM 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: 09/20/2021 To Payment Date: 09/24/2021	
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 9/24/21
Time 4:51 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/20/21 thru 9/24/21

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
360558	P10951	1	2604		ANDERSON, BRAD	MYRTLE BEACH	9/20/21	Issued	254.57	USD
360559	P10946	1	157		BAKER & TAYLOR	ATLANTA	9/20/21	Issued	1,049.97	USD
360560	P10958	1	3874		BELL, JERRY	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360561	P10963	1	3879		CHA CONSULTING INC	ALBANY	9/20/21	Issued	31.00	USD
360562	P10952	1	3414		CHILDS, ROBERT	LITTLE RIVER	9/20/21	Issued	75.00	USD
360563	P10965	1	3881		CHIPOTLE MEXICAN GRILL OF COLO	COLUMBUS	9/20/21	Issued	284.10	USD
360564	P10955	1	3871		DEVOID, BERNARD	MYRTLE BEACH	9/20/21	Issued	140.00	USD
360565	P10954	1	3870		DILORENZO, ERIC	MURRELLS INLET	9/20/21	Issued	26.14	USD
360566	P10953	1	3697		DW AIR SPECIALIST	MYRTLE BEACH	9/20/21	Issued	131.21	USD
360567	P10961	1	3877		FOOD LION LLC	SALISBURY	9/20/21	Issued	19,166.65	USD
360568	P10964	1	3880		FOUR EIGHTY LLC	SEVIERVILLE	9/20/21	Issued	42.38	USD
360569	P10947	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	9/20/21	Issued	2,535.00	USD
360570	P10966	1	3882		HENSLEY, S TRACI	LONGS	9/20/21	Issued	30.03	USD
360571	P10962	1	3878		IRVING, RONALD	MECHANICSVILLE	9/20/21	Issued	21.23	USD
360572	P10948	1	900		IVES, DONNA	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360573	P10959	1	3875		JAMES, HEATHER	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360574	P10949	1	2020		JOHNSON, APRIL	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360575	P10960	1	3876		JORDAN, STEVEN	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360576	P10950	1	2407		JORDAN'S LOCKSMITH SERVICES LL	CONWAY	9/20/21	Issued	25.86	USD
360577	P10978	1	3894		KLINFELTER, JULIA	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360578	P10968	1	3884		LONGO, VITO	KIRKLAND QUEBEC	9/20/21	Issued	37.46	USD
360579	P10972	1	3888		MCCALL SUPPLY INC OF MYRTLE BE	MYRTLE BEACH	9/20/21	Issued	374.84	USD
360580	P10975	1	3891		OLIVIERI, BETTY	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360581	P10970	1	3886		PITA PLANET	MYRTLE BEACH	9/20/21	Issued	22.67	USD
360582	P10974	1	3890		REDDITT, DENNIS	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360583	P10971	1	3887		ROCKET TRAVEL INC	GREENWOOD VILLAS	9/20/21	Issued	132.70	USD
360584	P10969	1	3885		SYMBOLS JEWELERS BY CHILlico	MYRTLE BEACH	9/20/21	Issued	103.24	USD
360585	P10967	1	3883		TONY BYRLEY PHOTOGRAPHY	CONWAY	9/20/21	Issued	372.00	USD
360586	P10957	1	3873		TOPPINGS, LILA	CONWAY	9/20/21	Issued	50.00	USD
360587	P10956	1	3872		VOEGELE, CHRIS	MYRTLE BEACH	9/20/21	Issued	140.00	USD
360588	P10976	1	3892		WAGNER, TRACY	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360589	P10977	1	3893		WALLING, WILLIAM	MYRTLE BEACH	9/20/21	Issued	195.63	USD
360590	P10973	1	3889		WHARTON, JIM	MYRTLE BEACH	9/20/21	Issued	200.00	USD
360591	P10986	1	1235		OFFICE DEPOT	CHARLOTTE	9/21/21	Issued	2,346.76	USD
360592	P10987	1	2216		STODDARD, NICOLA	MYRTLE BEACH	9/21/21	Issued	400.00	USD
360593	P10991	1	56		ALLEGRA	MYRTLE BEACH	9/23/21	Issued	381.50	USD
360594	P10992	1	74		AMERICAN DYNAMICS	SUMMERVILLE	9/23/21	Issued	1,114.95	USD
360595	P10993	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/23/21	Issued	2,118.62	USD
360596	P10994	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/23/21	Issued	264.50	USD
360597	P11099	1	2554		BAKER & MILLER PLLC	WASHINGTON	9/23/21	Issued	386.50	USD
360598	P10995	1	165		BANK OF AMERICA	WILMINGTON	9/23/21	Issued	43,330.76	USD
360599	P10996	1	166		BANK OF NEW YORK MELLON TRUST	PITTSBURGH	9/23/21	Issued	1,650.00	USD
360600	P10997	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/23/21	Issued	545.87	USD
360601	P11100	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	9/23/21	Issued	75.90	USD
360602	P11116	1	3903		BINGHAM, RYAN	MYRTLE BEACH	9/23/21	Issued	52.91	USD
360603	P11105	1	3096		BLOCK BY BLOCK	CINCINNATI	9/23/21	Issued	37,195.03	USD
360604	P10998	1	225		BOB BARKER COMPANY INC	CHARLOTTE	9/23/21	Issued	222.83	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
360605	P10999	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/23/21	Issued	3,470.56	USD
360606	P11097	1	2277		CANTOR, PEGGY	MYRTLE BEACH	9/23/21	Issued	24.96	USD
360607	P11096	1	2249		CAPUTO, RYAN	MYRTLE BEACH	9/23/21	Issued	220.28	USD
360608	P11000	1	278		CAREHERE LLC	ATLANTA	9/23/21	Issued	51,155.08	USD
360609	P11001	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/23/21	Issued	2,845.00	USD
360610	P11002	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/23/21	Issued	78.48	USD
360611	P11003	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	9/23/21	Issued	66.88	USD
360612	P11004	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	9/23/21	Issued	6,762.00	USD
360613	P11005	1	394		COLONIAL LIFE	COLUMBIA	9/23/21	Issued	5,856.42	USD
360614	P11006	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	9/23/21	Issued	2,395.75	USD
360615	P11115	1	3902		COSTELLO, ROBERT	LITTLE RIVER	9/23/21	Issued	290.00	USD
360616	P11007	1	434		CR JACKSON INC	BIRMINGHAM	9/23/21	Issued	1,163.81	USD
360617	P11008	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/23/21	Issued	330.00	USD
360618	P11009	1	458		CVS PHARMACY	MYRTLE BEACH	9/23/21	Issued	9.05	USD
360619	P11010	1	514		DOMINION ENERGY	COLUMBIA	9/23/21	Issued	1,130.16	USD
360620	P11011	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	9/23/21	Issued	14,480.30	USD
360621	P11012	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/23/21	Issued	830.00	USD
360622	P11013	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/23/21	Issued	313.62	USD
360623	P11014	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/23/21	Issued	4,000.00	USD
360624	P11107	1	3759		G F FULLWOOD INC	CUMMING	9/23/21	Issued	73,195.00	USD
360625	P11015	1	637		GALLS LLC	CHICAGO	9/23/21	Issued	5,646.20	USD
360626	P11016	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	9/23/21	Issued	1,897.25	USD
360627	P11017	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	9/23/21	Issued	173.62	USD
360628	P11019	1	708		GRAND STRAND WATER & SEWER	CONWAY	9/23/21	Issued	477.75	USD
360629	P11020	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	9/23/21	Issued	8,764.43	USD
360630	P11021	1	770		HERITAGE HAULING INC	Conway	9/23/21	Issued	1,140.00	USD
360631	P11022	1	789		HOME DEPOT	PHOENIX	9/23/21	Issued	4,114.89	USD
360632	P11023	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/23/21	Issued	1,170.85	USD
360633	P11024	1	859		IHT	MYRTLE BEACH	9/23/21	Issued	610.92	USD
360634	P11025	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	9/23/21	Issued	1,141.78	USD
360635	P11101	1	2627		JACOBS, JEFF	MYRTLE BEACH	9/23/21	Issued	1,520.69	USD
360636	P11026	1	956		KENILWORTH MEDIA	BUFFALO	9/23/21	Issued	1,500.00	USD
360637	P11027	1	956		KENILWORTH MEDIA	BUFFALO	9/23/21	Issued	1,395.00	USD
360638	P11028	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	9/23/21	Issued	86.38	USD
360639	P11092	1	2092		LESLIE'S POOLMART INC	ST LOUIS	9/23/21	Issued	357.30	USD
360640	P11029	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	9/23/21	Issued	70.85	USD
360641	P11091	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	9/23/21	Issued	116.13	USD
360642	P11030	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/23/21	Issued	5,799.07	USD
360643	P11031	1	1028		LS3P	ATLANTA	9/23/21	Issued	3,896.25	USD
360644	P11032	1	1028		LS3P	ATLANTA	9/23/21	Issued	1,458.00	USD
360645	P11033	1	1028		LS3P	ATLANTA	9/23/21	Issued	427.50	USD
360646	P11034	1	1034		M & M MAINTENANCE	LORIS	9/23/21	Issued	3,158.50	USD
360647	P11035	1	1042		MALONEY, JAMES	NORTH MYRTLE BEACH	9/23/21	Issued	360.00	USD
360648	P11038	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/23/21	Issued	361.14	USD
360649	P11036	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/23/21	Issued	1,038.66	USD
360650	P11070	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	9/23/21	Issued	2,199.80	USD
360651	P11098	1	2425		MCGEE, DAVID	MYRTLE BEACH	9/23/21	Issued	270.00	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

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
360652	P11095	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	9/23/21	Issued	202.80	USD
360653	P11113	1	3899		MORELLO, BROOKE	AYNOR	9/23/21	Issued	50.00	USD
360654	P11037	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/23/21	Issued	1,187.20	USD
360655	P11039	1	1162		NAFECO	DECATUR	9/23/21	Issued	877.45	USD
360656	P11040	1	1168		NATIONAL EMBLEM	LONG BEACH	9/23/21	Issued	401.42	USD
360657	P11018	1	688		GOVERNMENTJOBS.COM INC/NEOGOV	EL SEGUNDO	9/23/21	Issued	18,067.56	USD
360658	P11041	1	1235		OFFICE DEPOT	CHARLOTTE	9/23/21	Issued	7,465.68	USD
360659	P11042	1	1248		OMNI SITE	INDIANAPOLIS	9/23/21	Issued	2,450.00	USD
360660	P11106	1	3513		OMNIGO SOFTWARE	CHICAGO	9/23/21	Issued	2,937.60	USD
360661	P11043	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	9/23/21	Issued	570.72	USD
360662	P11044	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/23/21	Issued	132.97	USD
360663	P11045	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/23/21	Issued	200.00	USD
360664	P11046	1	1263		PACELLA, PAUL	LONGS	9/23/21	Issued	104.00	USD
360665	P11047	1	1291		PARKS AUTO PARTS	N CHARLESTON	9/23/21	Issued	175.46	USD
360666	P11048	1	1295		PATTERSON, JIM	MYRTLE BEACH	9/23/21	Issued	510.00	USD
360667	P11049	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/23/21	Issued	4,366.93	USD
360668	P11050	1	1376		PROPUMP & CONTROLS	SHELBYVILLE	9/23/21	Issued	837.90	USD
360669	P11051	1	1382		PUMPS,PARTS & SERVICE	CLEVELAND	9/23/21	Issued	3,049.05	USD
360670	P11052	1	1410		RECREONICS INC	LOUISVILLE,	9/23/21	Issued	734.02	USD
360671	P11104	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	9/23/21	Issued	7,200.00	USD
360672	P11053	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/23/21	Issued	1,179.05	USD
360673	P11094	1	2140		RESSEGUIE, ALLISON	MYRTLE BEACH	9/23/21	Issued	60.00	USD
360674	P11054	1	1452		ROWE, PAUL	MYRTLE BEACH	9/23/21	Issued	340.00	USD
360675	P11108	1	3856		SAF-GARD SAFETY SHOE CO	GREENSBORO	9/23/21	Issued	1,580.39	USD
360676	P11056	1	1470		SAF-WAY RECYCLER	CONWAY	9/23/21	Issued	289.40	USD
360677	P11057	1	1478		SANTEE COOPER	MONCKS CORNER	9/23/21	Issued	841.52	USD
360678	P11058	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/23/21	Issued	17.00	USD
360679	P11090	1	2047		SC ECONOMIC DEVELOPERS ASSOC	COLUMBIA	9/23/21	Issued	275.00	USD
360680	P11059	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	9/23/21	Issued	1,782.38	USD
360681	P11060	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	9/23/21	Issued	1,487.80	USD
360682	P11061	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	9/23/21	Issued	2,000.00	USD
360683	P11062	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	9/23/21	Issued	15.09	USD
360684	P11063	1	1617		SOLID WASTE ASSOCIATION OF NOR	SILVER SPRING	9/23/21	Issued	268.00	USD
360685	P11064	1	1618		SOLID WASTE AUTHORITY	CONWAY	9/23/21	Issued	102,472.07	USD
360686	P11065	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/23/21	Issued	190.75	USD
360687	P11066	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	9/23/21	Issued	658.40	USD
360688	P11067	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/23/21	Issued	426.68	USD
360689	P11068	1	1653		SPECTRUM PAINT	RICHMOND	9/23/21	Issued	32.16	USD
360690	P11069	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	9/23/21	Issued	11,528.00	USD
360691	P11109	1	3895		STREET COP TRAINING	MILLSTONE	9/23/21	Issued	598.00	USD
360692	P11071	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/23/21	Issued	2,272.81	USD
360693	P11055	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	9/23/21	Issued	645.28	USD
360694	P11072	1	1739		TENNANT COMPANY	CHICAGO	9/23/21	Issued	1,182.38	USD
360695	P11073	1	1743		TERRY'S LASER CARE	CONWAY	9/23/21	Issued	378.92	USD
360696	P11074	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/23/21	Issued	290.00	USD
360697	P11102	1	2679		THOMPSON, CHRIS	MYRTLE BEACH	9/23/21	Issued	54.49	USD
360698	P11075	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	9/23/21	Issued	1,810.02	USD

Cash Payment Register continued...

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All Report Account Currency

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360699	P11076	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	9/23/21	Issued	93.06	USD
360700	P11077	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	9/23/21	Issued	125.06	USD
360701	P11078	1	1786		TIME WARNER CABLE	CAROL STREAM	9/23/21	Issued	42.57	USD
360702	P11079	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	9/23/21	Issued	305.20	USD
360703	P11103	1	2851		TRUCKS & PARTS OF TAMPA LLC	TAMPA	9/23/21	Issued	497,580.00	USD
360704	P11114	1	3901		TRUE PITCH INC	ALTOONA	9/23/21	Issued	800.00	USD
360705	P11080	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	9/23/21	Issued	216.00	USD
360706	P11081	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	9/23/21	Issued	2,368.00	USD
360707	P11082	1	1830		UNIFIRST	ST LOUIS	9/23/21	Issued	191.22	USD
360708	P11083	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	9/23/21	Issued	120.00	USD
360709	P11084	1	1881		VERIZON SOUTH	DALLAS	9/23/21	Issued	10,827.48	USD
360710	P11085	1	1881		VERIZON SOUTH	DALLAS	9/23/21	Issued	240.12	USD
360711	P11086	1	1881		VERIZON SOUTH	DALLAS	9/23/21	Issued	1,456.51	USD
360712	P11087	1	1882		VERIZON WIRELESS	DALLAS	9/23/21	Issued	5,287.38	USD
360713	P11088	1	1882		VERIZON WIRELESS	DALLAS	9/23/21	Issued	4,927.30	USD
360714	P11111	1	3897		WACCAMAW CENTER FOR MENTAL HEALTH	CONWAY	9/23/21	Issued	11,250.00	USD
360715	P11089	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	9/23/21	Issued	639.33	USD
360716	P11112	1	3898		WASHINGTON, CHARLES	MYRTLE BEACH	9/23/21	Issued	225.00	USD
360717	P11110	1	3896		WERLINE, BROOKE LEIGH	MAYSVILLE	9/23/21	Issued	608.00	USD
360718	P11093	1	2129		WILD WEST BOOT STORE	CONWAY	9/23/21	Issued	190.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	161	1,056,786.70
		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	161	1,056,786.70
		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	161
			Total Reconciled Payments	0.00
			Total Void Payments	0.00
			Total Stale Dated Payments	0
			Total Escheated Payments	0