

# Cash Payment Register

## Job Submission Parameters

Date: 10/8/2021

Time: 2:59 PM 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> 10/04/2021 <b>To Payment Date:</b> 10/08/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<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 10/8/21  
Time 2:59 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/4/21 thru 10/8/21

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
361020	P11532	1	3062		360Brands Inc	MOUNT PLEASANT	10/7/21	Issued	5,737.80	USD
361021	P11436	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	10/7/21	Issued	1,650.00	USD
361022	P11437	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	10/7/21	Issued	2,118.62	USD
361023	P11534	1	3331		ANDERSON, RICHARD	MYRTLE BEACH	10/7/21	Issued	177.18	USD
361024	P11438	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/7/21	Issued	2,195.35	USD
361025	P11531	1	2961		BERROUET, MIRIAM	MYRTLE BEACH	10/7/21	Issued	100.00	USD
361026	P11439	1	278		CAREHERE LLC	ATLANTA	10/7/21	Issued	3,720.00	USD
361027	P11530	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	10/7/21	Issued	16,380.00	USD
361028	P11440	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/7/21	Issued	9,965.04	USD
361029	P11441	1	368		COAST RTA	CONWAY	10/7/21	Issued	62,500.00	USD
361030	P11442	1	394		COLONIAL LIFE	COLUMBIA	10/7/21	Issued	5,848.33	USD
361031	P11537	1	3902		COSTELLO, ROBERT	LITTLE RIVER	10/7/21	Issued	280.00	USD
361032	P11443	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/7/21	Issued	440.00	USD
361033	P11525	1	2506		GLEATON, DAVID	MYRTLE BEACH	10/7/21	Issued	16.55	USD
361034	P11444	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	10/7/21	Issued	3,791.10	USD
361035	P11445	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/7/21	Issued	12.20	USD
361036	P11446	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/7/21	Issued	81.66	USD
361037	P11447	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/7/21	Issued	40.83	USD
361038	P11521	1	2147		HUBER, TIM	MYRTLE BEACH	10/7/21	Issued	307.20	USD
361039	P11541	1	4014		HYATT REGENCY GREENVILLE SC	GREENVILLE	10/7/21	Issued	6,600.80	USD
361040	P11448	1	859		IHT	MYRTLE BEACH	10/7/21	Issued	1,688.36	USD
361041	P11546	1	4019		JOHNSON, HARRY	MYRTLE BEACH	10/7/21	Issued	118.74	USD
361042	P11544	1	4017		KORK'S & CANVAS	LITTLE RIVER	10/7/21	Issued	400.00	USD
361043	P11520	1	2136		KRUEA, MARK	MYRTLE BEACH	10/7/21	Issued	19.17	USD
361044	P11449	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/7/21	Issued	118.23	USD
361045	P11450	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	10/7/21	Issued	70.85	USD
361046	P11522	1	2149		LEE, HOLLY	MYRTLE BEACH	10/7/21	Issued	106.87	USD
361047	P11519	1	2092		LESLIE'S POOLMART INC	ST LOUIS	10/7/21	Issued	73.11	USD
361048	P11451	1	1006		LIBRARY IDEAS	VIENNA	10/7/21	Issued	42.95	USD
361049	P11452	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	10/7/21	Issued	419.65	USD
361050	P11453	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/7/21	Issued	983.49	USD
361051	P11526	1	2607		LYONS, CAROLYN	MYRTLE BEACH	10/7/21	Issued	20.36	USD
361052	P11454	1	1034		M & M MAINTENANCE	LORIS	10/7/21	Issued	6,723.16	USD
361053	P11455	1	1042		MALONEY, JAMES	NORTH MYRTLE BEACH	10/7/21	Issued	490.00	USD
361054	P11456	1	1047		MANSFIELD OIL COMPANY	DALLAS	10/7/21	Issued	70,779.38	USD
361055	P11461	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/7/21	Issued	1,632.48	USD
361056	P11457	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	10/7/21	Issued	670.00	USD
361057	P11524	1	2425		MCGEE, DAVID	MYRTLE BEACH	10/7/21	Issued	350.00	USD
361058	P11458	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	10/7/21	Issued	1,007.28	USD
361059	P11459	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/7/21	Issued	2,091.91	USD
361060	P11460	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/7/21	Issued	593.60	USD
361061	P11536	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	10/7/21	Issued	376.38	USD
361062	P11462	1	1162		NAFECO	DECATUR	10/7/21	Issued	1,335.25	USD
361063	P11463	1	1205		NFPA	MANCHESTER	10/7/21	Issued	1,520.50	USD
361064	P11547	1	4020		NISSAN, MICHAEL	MYRTLE BEACH	10/7/21	Issued	15.00	USD
361065	P11464	1	1235		OFFICE DEPOT	CHARLOTTE	10/7/21	Issued	4,130.32	USD
361066	P11465	1	1237		OHD	HOOVER	10/7/21	Issued	876.65	USD

Cash Payment Register continued...

Date 10/8/21  
Time 2:59 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/4/21 thru 10/8/21

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
361067	P11466	1	1245		OLSTEN	PITTSBURGH	10/7/21	Issued	289.12	USD
361068	P11467	1	1248		OMNI SITE	INDIANAPOLIS	10/7/21	Issued	382.43	USD
361069	P11468	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/7/21	Issued	1,858.58	USD
361070	P11469	1	1263		PACELLA, PAUL	LONGS	10/7/21	Issued	168.00	USD
361071	P11470	1	1295		PATTERSON, JIM	MYRTLE BEACH	10/7/21	Issued	490.00	USD
361072	P11545	1	4018		PEREZ, THERESA	MYRTLE BEACH	10/7/21	Issued	103.64	USD
361073	P11471	1	1368		PRO CHEM INC	ALPHARETTA	10/7/21	Issued	367.59	USD
361074	P11472	1	1379		PUBLIC RISK MANAGEMENT ASSOCIA	ALEXANDRIA	10/7/21	Issued	385.00	USD
361075	P11473	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	10/7/21	Issued	458.89	USD
361076	P11476	1	1428		RH MOORE CO INC	MURRELLS INLET	10/7/21	Issued	187,763.40	USD
361077	P11474	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/7/21	Issued	809.55	USD
361078	P11475	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/7/21	Issued	101.87	USD
361079	P11477	1	1434		RID A ROACH	MYRTLE BEACH	10/7/21	Issued	690.90	USD
361080	P11543	1	4016		ROOF, JEREMY	MYRTLE BEACH	10/7/21	Issued	220.00	USD
361081	P11478	1	1452		ROWE, PAUL	MYRTLE BEACH	10/7/21	Issued	140.00	USD
361082	P11479	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/7/21	Issued	258.50	USD
361083	P11480	1	1462		S&S WORLDWIDE INC	BOSTON	10/7/21	Issued	129.08	USD
361084	P11481	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/7/21	Issued	5,408.31	USD
361085	P11482	1	1478		SANTEE COOPER	MONCKS CORNER	10/7/21	Issued	39,516.15	USD
361086	P11483	1	1478		SANTEE COOPER	MONCKS CORNER	10/7/21	Issued	188.05	USD
361087	P11484	1	1478		SANTEE COOPER	MONCKS CORNER	10/7/21	Issued	240.14	USD
361088	P11485	1	1478		SANTEE COOPER	MONCKS CORNER	10/7/21	Issued	340.12	USD
361089	P11486	1	1492		SC BEACH ADVOCATES	FOLLY BEACH	10/7/21	Issued	500.00	USD
361090	P11487	1	1528		SC PUBLIC RISK MANAGEMENT ASSO	CHARLESTON	10/7/21	Issued	75.00	USD
361091	P11488	1	1540		SC STATE TREASURER	COLUMBIA	10/7/21	Issued	52,422.67	USD
361092	P11489	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	10/7/21	Issued	4,370.90	USD
361093	P11490	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	10/7/21	Issued	1,493.62	USD
361094	P11528	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	10/7/21	Issued	4,000.00	USD
361095	P11539	1	4012		SHUMPERT, MARSHALL DYLAN	MYRTLE BEACH	10/7/21	Issued	67.99	USD
361096	P11491	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	10/7/21	Issued	155.04	USD
361097	P11492	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	10/7/21	Issued	449.00	USD
361098	P11493	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/7/21	Issued	182.40	USD
361099	P11523	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	10/7/21	Issued	22.18	USD
361100	P11494	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	10/7/21	Issued	25,000.00	USD
361101	P11495	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/7/21	Issued	190.75	USD
361102	P11496	1	1653		SPECTRUM PAINT	RICHMOND	10/7/21	Issued	44.57	USD
361103	P11497	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	10/7/21	Issued	599.32	USD
361104	P11498	1	1680		STATE CHEMICAL MFG CO	BOSTON	10/7/21	Issued	507.30	USD
361105	P11499	1	1688		STERICYCLE INC	CAROL STREAM	10/7/21	Issued	762.18	USD
361106	P11500	1	1693		STRAND TOWING	MYRTLE BEACH	10/7/21	Issued	250.00	USD
361107	P11501	1	1697		STRYKER SALES COPORATION	CHICAGO	10/7/21	Issued	3,381.67	USD
361108	P11502	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	10/7/21	Issued	168.29	USD
361109	P11503	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	10/7/21	Issued	6,369.42	USD
361110	P11538	1	4011		SWANA SC PALMETTO CHAPTER	STATE PARK	10/7/21	Issued	150.00	USD
361111	P11504	1	1730		TBS ELECTRONICS INC	TOPELA	10/7/21	Issued	113.00	USD
361112	P11505	1	1733		TEAM ia	LEXINGTON	10/7/21	Issued	5,417.74	USD
361113	P11506	1	1734		TELEFLEX FUNDING LLC	ATLANTA	10/7/21	Issued	5,400.31	USD

Cash Payment Register continued...

Date 10/8/21  
Time 2:59 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/4/21 thru 10/8/21

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
361114	P11540	1	4013		TENNIS EXPRESS	HOUSTON	10/7/21	Issued	167.02	USD
361115	P11527	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	10/7/21	Issued	500.00	USD
361116	P11507	1	1743		TERRY'S LASER CARE	CONWAY	10/7/21	Issued	163.10	USD
361117	P11508	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	10/7/21	Issued	420.00	USD
361118	P11533	1	3155		THOMAS & HUTTON	ATLANTA	10/7/21	Issued	1,050.00	USD
361119	P11542	1	4015		TRADEWINDS ISLAND RESORTS	ST PETE BEACH	10/7/21	Issued	2,847.60	USD
361120	P11509	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	10/7/21	Issued	1,050.13	USD
361121	P11510	1	1827		ULINE	CHICAGO	10/7/21	Issued	4,050.33	USD
361122	P11511	1	1837		UNITED RENTALS	ATLANTA	10/7/21	Issued	2,007.00	USD
361123	P11512	1	1847		US FOODS INC	CHARLOTTE	10/7/21	Issued	10,393.32	USD
361124	P11513	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	10/7/21	Issued	70.00	USD
361125	P11514	1	1877		VEREENS	LONGS	10/7/21	Issued	232.24	USD
361126	P11515	1	1882		VERIZON WIRELESS	DALLAS	10/7/21	Issued	1,484.76	USD
361127	P11516	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	10/7/21	Issued	541.92	USD
361128	P11529	1	2880		WHITE CAP	ORLANDO	10/7/21	Issued	295.84	USD
361129	P11535	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	10/7/21	Issued	750.00	USD
361130	P11517	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	10/7/21	Issued	2,906,208.50	USD
361131	P11518	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	10/7/21	Issued	11,131.32	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 112 3,514,382.10  
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 112 3,514,382.10  
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 112 3,514,382.10  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0