

Cash Payment Register

Job Submission Parameters

Date: 12/4/2020

Time: 9:45 AM 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: 12/03/2020 To Payment Date: 12/03/2020	
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 12/4/20
Time 9:45 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/3/20 thru 12/3/20

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
352883	P3024	1	42		AIRGAS USA LLC	DALLAS	12/3/20	Issued	106.05	USD
352884	P3026	1	65		ALSCO INC	KINSTON	12/3/20	Issued	535.16	USD
352885	P3185	1	2604		ANDERSON, BRAD	MYRTLE BEACH	12/3/20	Issued	74.81	USD
352886	P3027	1	102		ARBITERSPORTS LLC	SANDY	12/3/20	Issued	1,275.57	USD
352887	P3028	1	122		ASHWELL, LARRY	MYRTLE BEACH	12/3/20	Issued	44.00	USD
352888	P3029	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/3/20	Issued	12,718.46	USD
352889	P3030	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/3/20	Issued	139.95	USD
352890	P3031	1	157		BAKER & TAYLOR	ATLANTA	12/3/20	Issued	652.40	USD
352891	P3039	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	12/3/20	Issued	5,131.65	USD
352892	P3032	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	12/3/20	Issued	364.99	USD
352893	P3158	1	2567		BE STILL COUNSELING	CHARLESTON	12/3/20	Issued	479.40	USD
352894	P3161	1	2582		BECK, MICHAEL	MYRTLE BEACH	12/3/20	Issued	34.75	USD
352895	P3034	1	193		BENCHMARK PLANNING	CHARLOTTE	12/3/20	Issued	1,050.00	USD
352896	P3035	1	204		BESSEY, MARK	MYRTLE BEACH	12/3/20	Issued	525.00	USD
352897	P3180	1	2599		BIPPUS, TIMOTHY	MYRTLE BEACH	12/3/20	Issued	102.76	USD
352898	P3036	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/3/20	Issued	504.13	USD
352899	P3037	1	220		BLUECROSS BLUESHIELD OF SC	COLUMBIA	12/3/20	Issued	513.00	USD
352900	P3038	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/3/20	Issued	661.03	USD
352901	P3149	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	12/3/20	Issued	175.00	USD
352902	P3179	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	12/3/20	Issued	75.00	USD
352903	P3166	1	2587		BRYANT, EVERETT E.	MYRTLE BEACH	12/3/20	Issued	60.00	USD
352904	P3040	1	250		BSN SPORTS LLC	DALLAS	12/3/20	Issued	747.50	USD
352905	P3151	1	2056		BURGESS, JAY	MYRTLE BEACH	12/3/20	Issued	500.00	USD
352906	P3041	1	273		CANTY, JAMES	MYRTLE BEACH	12/3/20	Issued	150.00	USD
352907	P3042	1	275		CAPITOL MATERIALS COASTAL	CONWAY	12/3/20	Issued	800.13	USD
352908	P3043	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	12/3/20	Issued	149.85	USD
352909	P3044	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/3/20	Issued	899.95	USD
352910	P3045	1	295		CAROLINA KITCHEN INC	LORIS	12/3/20	Issued	390.00	USD
352911	P3046	1	314		CCEA OF SC	SUMMERVILLE	12/3/20	Issued	270.00	USD
352912	P3047	1	362		CLEAN STREAK	MYRTLE BEACH	12/3/20	Issued	2,418.56	USD
352913	P3178	1	2597		COASTAL CODE ENFORCEMENT ASSOCIATION	SUMMERVILLE	12/3/20	Issued	100.00	USD
352914	P3048	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/3/20	Issued	6.54	USD
352915	P3049	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	12/3/20	Issued	132.00	USD
352916	P3050	1	434		CR JACKSON INC	BIRMINGHAM	12/3/20	Issued	1,848.96	USD
352917	P3051	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/3/20	Issued	220.00	USD
352918	P3162	1	2583		CUNNINGHAM, KAREN	MYRTLE BEACH	12/3/20	Issued	372.96	USD
352919	P3052	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	12/3/20	Issued	1,206.25	USD
352920	P3053	1	475		DDC ENGINEERS INC	MYRTLE BEACH	12/3/20	Issued	50,320.01	USD
352921	P3054	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	12/3/20	Issued	31,263.48	USD
352922	P3055	1	479		DELL MARKETING LP	ATLANTA	12/3/20	Issued	2,470.15	USD
352923	P3187	1	2606		DIAMOND SPORTS GROUP	CHESAPEAKE	12/3/20	Issued	15,715.35	USD
352924	P3056	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	12/3/20	Issued	10,000.00	USD
352925	P3057	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/3/20	Issued	1,436.97	USD
352926	P3058	1	514		DOMINION ENERGY	COLUMBIA	12/3/20	Issued	2,280.41	USD
352927	P3059	1	534		ECLIPSE	MYRTLE BEACH	12/3/20	Issued	3,020.00	USD
352928	P3025	1	51		ECOLAB INC	New York	12/3/20	Issued	106.96	USD
352929	P3060	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	12/3/20	Issued	150.00	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
352930	P3061	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	12/3/20	Issued	132.00	USD
352931	P3062	1	582		FASTENAL COMPANY	WINONA	12/3/20	Issued	976.32	USD
352932	P3063	1	587		FEDERAL EXPRESS CORP	PITTSBURG	12/3/20	Issued	17.00	USD
352933	P3184	1	2603		FEELFREE US LLC	SWANNANOA	12/3/20	Issued	6,332.00	USD
352934	P3064	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/3/20	Issued	7.25	USD
352935	P3065	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	12/3/20	Issued	4,463.98	USD
352936	P3066	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/3/20	Issued	389.39	USD
352937	P3067	1	616		FORTILINE INC	ATLANTA	12/3/20	Issued	25,496.48	USD
352938	P3068	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	12/3/20	Issued	8,684.61	USD
352939	P3160	1	2581		FRENCH, BRET	MYRTLE BEACH	12/3/20	Issued	50.00	USD
352940	P3186	1	2605		FUNNYE, ALFREDA	MYRTLE BEACH	12/3/20	Issued	33.04	USD
352941	P3069	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	12/3/20	Issued	1,836.59	USD
352942	P3070	1	648		GENCO INC	MYRTLE BEACH	12/3/20	Issued	72.63	USD
352943	P3072	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/3/20	Issued	2,640.00	USD
352944	P3073	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/3/20	Issued	1,309,055.94	USD
352945	P3150	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/3/20	Issued	96.07	USD
352946	P3148	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	12/3/20	Issued	44,593.35	USD
352947	P3071	1	695		GRAND STRAND BUILDERS	MYRTLE BEACH	12/3/20	Issued	15,000.00	USD
352948	P3175	1	2594		GUTHINGER, MIKE	MYRTLE BEACH	12/3/20	Issued	35.00	USD
352949	P3074	1	750		HARDWICK'S RESTAURANT SUPPLIES	LONGS	12/3/20	Issued	425.39	USD
352950	P3171	1	2590		HEART OF AMERICA FASTPITCH LEA	CLEMMONS	12/3/20	Issued	4,555.49	USD
352951	P3075	1	768		HENRY, HORACE	ATKINSON	12/3/20	Issued	350.00	USD
352952	P3076	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/3/20	Issued	1,305.91	USD
352953	P3077	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	12/3/20	Issued	150.00	USD
352954	P3078	1	827		HORRY GEORGETOWN TECHINCAL COM	MYRTLE BEACH	12/3/20	Issued	1,500.00	USD
352955	P3079	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/3/20	Issued	5,717.31	USD
352956	P3080	1	854		ICMA	BALTIMORE	12/3/20	Issued	200.00	USD
352957	P3081	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/3/20	Issued	457.80	USD
352958	P3182	1	2601		JENNETT, JOE	MYRTLE BEACH	12/3/20	Issued	72.38	USD
352959	P3159	1	2578		JLM ACTUARIAL	ATLANTA	12/3/20	Issued	4,000.00	USD
352960	P3082	1	924		JOHNSON CONTROLS	DALLAS	12/3/20	Issued	4,974.00	USD
352961	P3083	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	12/3/20	Issued	5,340.00	USD
352962	P3084	1	938		JUDY JR, JOHN F	MYRTLE BEACH	12/3/20	Issued	66.00	USD
352963	P3155	1	2244		KIESLER POLICE SUPPLY INC	JEFFERSONVILLE	12/3/20	Issued	20,813.00	USD
352964	P3173	1	2592		KLEPPER, KURT	MYRTLE BEACH	12/3/20	Issued	306.79	USD
352965	P3174	1	2593		KORT, SEAN	MYRTLE BEACH	12/3/20	Issued	100.00	USD
352966	P3085	1	968		KREILING, ANDREW	MYRTLE BEACH	12/3/20	Issued	44.00	USD
352967	P3172	1	2591		LDV INC	BURLINGTON	12/3/20	Issued	629.21	USD
352968	P3154	1	2149		LEE, HOLLY	MYRTLE BEACH	12/3/20	Issued	116.15	USD
352969	P3152	1	2092		LESLIE'S POOLMART INC	ST LOUIS	12/3/20	Issued	245.66	USD
352970	P3086	1	1007		LIBRARY JOURNAL	ESCONDIDO	12/3/20	Issued	157.99	USD
352971	P3087	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/3/20	Issued	2,896.49	USD
352972	P3156	1	2255		MARRON, TROY	MYRTLE BEACH	12/3/20	Issued	102.90	USD
352973	P3094	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/3/20	Issued	182.20	USD
352974	P3088	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	12/3/20	Issued	218.00	USD
352975	P3089	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	12/3/20	Issued	8,650.00	USD
352976	P3090	1	1080		MEDTECH WRISTBANDS	ATLANTA	12/3/20	Issued	316.50	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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
352977	P3091	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	12/3/20	Issued	151.35	USD
352978	P3181	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	12/3/20	Issued	51.00	USD
352979	P3092	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	12/3/20	Issued	12,629.52	USD
352980	P3093	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/3/20	Issued	46.40	USD
352981	P3177	1	2596		MURPHY, RYAN	MYRTLE BEACH	12/3/20	Issued	29.15	USD
352982	P3176	1	2595		NATIONAL ASSOCIATION OF TOWN	WYNNWOOD	12/3/20	Issued	1,488.60	USD
352983	P3183	1	2602		NATIONAL SAFETY COUNCIL	ITASCA	12/3/20	Issued	425.00	USD
352984	P3095	1	1186		NCSI SPORT ENGINE INC	Chicago	12/3/20	Issued	510.00	USD
352985	P3096	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/3/20	Issued	4,395.07	USD
352986	P3097	1	1235		OFFICE DEPOT	CHARLOTTE	12/3/20	Issued	3,281.36	USD
352987	P3098	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/3/20	Issued	839.25	USD
352988	P3099	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/3/20	Issued	212.06	USD
352989	P3100	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/3/20	Issued	769.75	USD
352990	P3101	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	12/3/20	Issued	8,878.53	USD
352991	P3157	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	12/3/20	Issued	200.00	USD
352992	P3102	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/3/20	Issued	282.88	USD
352993	P3103	1	1351		POST & COURIER	CHARLESTON	12/3/20	Issued	203.88	USD
352994	P3165	1	2586		PRUITT, JAYDIN	MYRTLE BEACH	12/3/20	Issued	50.00	USD
352995	P3104	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	12/3/20	Issued	44.00	USD
352996	P3105	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	12/3/20	Issued	1,285.65	USD
352997	P3106	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/3/20	Issued	226.98	USD
352998	P3107	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	12/3/20	Issued	2,100.00	USD
352999	P3108	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	12/3/20	Issued	66.00	USD
353000	P3109	1	1467		SAFE INDUSTRIES	EASLEY	12/3/20	Issued	118.81	USD
353001	P3110	1	1471		SAGE PUBLICATIONS INC	THOUSAND OAKS	12/3/20	Issued	300.14	USD
353002	P3111	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/3/20	Issued	3,046.00	USD
353003	P3112	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/3/20	Issued	1,863.48	USD
353004	P3113	1	1478		SANTEE COOPER	MONCKS CORNER	12/3/20	Issued	45,663.06	USD
353005	P3114	1	1478		SANTEE COOPER	MONCKS CORNER	12/3/20	Issued	122.59	USD
353006	P3115	1	1478		SANTEE COOPER	MONCKS CORNER	12/3/20	Issued	105.88	USD
353007	P3116	1	1491		SC BAR	COLUMBIA	12/3/20	Issued	255.00	USD
353008	P3117	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	12/3/20	Issued	20.00	USD
353009	P3118	1	1540		SC STATE TREASURER	COLUMBIA	12/3/20	Issued	61,795.00	USD
353010	P3119	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	12/3/20	Issued	366.78	USD
353011	P3120	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/3/20	Issued	2,421.53	USD
353012	P3121	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSSVILLE	12/3/20	Issued	948.50	USD
353013	P3122	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	12/3/20	Issued	17.50	USD
353014	P3123	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/3/20	Issued	38.15	USD
353015	P3124	1	1639		SOUTHERN LIVING BOOKS	BOONE	12/3/20	Issued	46.77	USD
353016	P3125	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/3/20	Issued	1,401.82	USD
353017	P3126	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	12/3/20	Issued	1,328.27	USD
353018	P3127	1	1653		SPECTRUM PAINT	RICHMOND	12/3/20	Issued	137.34	USD
353019	P3033	1	189		SPEIGHTS SHOE SERVICE	CONWAY	12/3/20	Issued	380.00	USD
353020	P3164	1	2585		SPORTS EVENTS & TOURISM ASSOCI	CINCINNATI	12/3/20	Issued	795.00	USD
353021	P3129	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	12/3/20	Issued	7,600.00	USD
353022	P3128	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/3/20	Issued	298.25	USD
353023	P3130	1	1697		STRYKER SALES COPORATION	CHICAGO	12/3/20	Issued	611.49	USD

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353024	P3131	1	1702		SUN PUBLISHING COMPANY	LIVONIA	12/3/20	Issued	1,243.03	USD
353025	P3132	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/3/20	Issued	229.00	USD
353026	P3133	1	1734		TELEFLEX FUNDING LLC	ATLANTA	12/3/20	Issued	612.00	USD
353027	P3134	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	12/3/20	Issued	539.94	USD
353028	P3135	1	1743		TERRY'S LASER CARE	CONWAY	12/3/20	Issued	216.91	USD
353029	P3136	1	1786		TIME WARNER CABLE	CAROL STREAM	12/3/20	Issued	42.60	USD
353030	P3137	1	1786		TIME WARNER CABLE	CAROL STREAM	12/3/20	Issued	28.58	USD
353031	P3138	1	1786		TIME WARNER CABLE	CAROL STREAM	12/3/20	Issued	55.25	USD
353032	P3139	1	1830		UNIFIRST	ST LOUIS	12/3/20	Issued	152.23	USD
353033	P3140	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/3/20	Issued	49.88	USD
353034	P3141	1	1871		VENDOR REGISTRY	ATLANTA	12/3/20	Issued	1,060.00	USD
353035	P3142	1	1882		VERIZON WIRELESS	DALLAS	12/3/20	Issued	70.32	USD
353036	P3168	1	2589		VSE MYRTLE BEACH LLC	ORLANDO	12/3/20	Issued	30,616.92	USD
353037	P3169	1	2589		VSE MYRTLE BEACH LLC	ORLANDO	12/3/20	Issued	31,066.53	USD
353038	P3170	1	2589		VSE MYRTLE BEACH LLC	ORLANDO	12/3/20	Issued	28,794.91	USD
353039	P3143	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	12/3/20	Issued	54.00	USD
353040	P3144	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	12/3/20	Issued	332.11	USD
353041	P3163	1	2584		WALSH, THOMAS	GEORGETOWN	12/3/20	Issued	50.00	USD
353042	P3145	1	1919		WATSON, JOHN	MYRTLE BEACH	12/3/20	Issued	88.00	USD
353043	P3146	1	1920		WATSON, JUSTIN	MYRTLE BEACH	12/3/20	Issued	66.00	USD
353044	P3147	1	1929		WEST, DONALD	MYRTLE BEACH	12/3/20	Issued	110.00	USD
353045	P3153	1	2129		WILD WEST BOOT STORE	CONWAY	12/3/20	Issued	174.92	USD
353046	P3167	1	2588		WILSON JR., CALVIN H.	MYRTLE BEACH	12/3/20	Issued	700.00	USD

*** Payment Code CHK Totals
Total Open Payments 164 1,900,204.88
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Total Open Payments 164 1,900,204.88
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 164 1,900,204.88
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0