

Cash Payment Register

Job Submission Parameters

Date: 12/10/2020

Time: 4:13 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: 12/07/2020 To Payment Date: 12/10/2020	
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 12/10/20
Time 4:13 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/7/20 thru 12/10/20

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
353047	P3194	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	12/8/20	Issued	6,237.00	USD
353048	P3195	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	12/10/20	Issued	227.26	USD
353049	P3196	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/10/20	Issued	143.07	USD
353050	P3197	1	42		AIRGAS USA LLC	DALLAS	12/10/20	Issued	850.75	USD
353051	P3198	1	65		ALSCO INC	KINSTON	12/10/20	Issued	670.94	USD
353052	P3199	1	74		AMERICAN DYNAMICS	SUMMERVILLE	12/10/20	Issued	5,126.52	USD
353053	P3200	1	96		ANDREWS, EVERETT R	CONWAY	12/10/20	Issued	2,546.00	USD
353054	P3201	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/10/20	Issued	615.00	USD
353055	P3202	1	144		AWARD COMPANY OF AMERICA	TUSCALOOSA	12/10/20	Issued	213.94	USD
353056	P3203	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	12/10/20	Issued	83.92	USD
353057	P3204	1	177		BATTLE LAW FIRM LLC	CONWAY	12/10/20	Issued	73,435.62	USD
353058	P3325	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	12/10/20	Issued	75.90	USD
353059	P3305	1	2142		BEYER, DANIEL	MYRTLE BEACH	12/10/20	Issued	43.53	USD
353060	P3205	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/10/20	Issued	4,700.06	USD
353061	P3206	1	218		BLOSSOM SOFTWARE	BASS HARBOR	12/10/20	Issued	67.50	USD
353062	P3207	1	230		BOULINEAU, BRUCE	LITTLE RIVER	12/10/20	Issued	912.00	USD
353063	P3208	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/10/20	Issued	386.02	USD
353064	P3209	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	12/10/20	Issued	346.62	USD
353065	P3311	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	12/10/20	Issued	133.79	USD
353066	P3210	1	250		BSN SPORTS LLC	DALLAS	12/10/20	Issued	1,381.03	USD
353067	P3211	1	274		CAPITAL ELECTRIC	ATLANTA	12/10/20	Issued	5,296.16	USD
353068	P3323	1	2618		CARLO, MICHAEL	BROADLANDS	12/10/20	Issued	833.44	USD
353069	P3212	1	299		CAROLINA RESTAURANT PARTNERS	MYRTLE BEACH	12/10/20	Issued	110.37	USD
353070	P3213	1	326		CHANCEL HRT INC	CONWAY	12/10/20	Issued	669,795.11	USD
353071	P3214	1	341		CINTAS	CINCINNATI	12/10/20	Issued	470.88	USD
353072	P3327	1	2622		CLEMENT, JAMES	MYRTLE BEACH	12/10/20	Issued	8.89	USD
353073	P3215	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	12/10/20	Issued	13,400.00	USD
353074	P3308	1	2299		COASTAL ASPHALT LLC	CONWAY	12/10/20	Issued	144,234.00	USD
353075	P3216	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/10/20	Issued	6.54	USD
353076	P3217	1	429		COSTCO WHOLESALE	MYRTLE BEACH	12/10/20	Issued	51.58	USD
353077	P3218	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/10/20	Issued	440.00	USD
353078	P3219	1	458		CVS PHARMACY	MYRTLE BEACH	12/10/20	Issued	265.06	USD
353079	P3330	1	2625		D&A REALTY LLC	MYRTLE BEACH	12/10/20	Issued	221.75	USD
353080	P3220	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	12/10/20	Issued	116.00	USD
353081	P3328	1	2623		DAVID E LOOPER & COMPANY INC	HICKORY	12/10/20	Issued	230.00	USD
353082	P3221	1	475		DDC ENGINEERS INC	MYRTLE BEACH	12/10/20	Issued	26,592.50	USD
353083	P3222	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	12/10/20	Issued	5,000.00	USD
353084	P3223	1	514		DOMINION ENERGY	COLUMBIA	12/10/20	Issued	2,996.69	USD
353085	P3224	1	524		DUPLICATES INK	CONWAY	12/10/20	Issued	243.60	USD
353086	P3318	1	2613		ELLIOTT DAVIS, LLC/PLLC	GREENVILLE	12/10/20	Issued	5,000.00	USD
353087	P3225	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/10/20	Issued	300.00	USD
353088	P3226	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	12/10/20	Issued	81.00	USD
353089	P3315	1	2609		EVAC SYSTEMS	ROCK ISLAND	12/10/20	Issued	81.36	USD
353090	P3331	1	2626		EVANS, MARIE	MYRTLE BEACH	12/10/20	Issued	10.01	USD
353091	P3297	1	1982		EVENT PRO SOFTWARE	SASKATOON	12/10/20	Issued	3,659.37	USD
353092	P3299	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	12/10/20	Issued	1,295.28	USD
353093	P3227	1	582		FASTENAL COMPANY	WINONA	12/10/20	Issued	86.93	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
353094	P3228	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/10/20	Issued	46,915.78	USD
353095	P3229	1	598		FIRST TRYON ADVISORS	CHARLOTTE	12/10/20	Issued	50,000.00	USD
353096	P3230	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/10/20	Issued	954.23	USD
353097	P3231	1	616		FORTILINE INC	ATLANTA	12/10/20	Issued	37,773.70	USD
353098	P3312	1	2605		FUNNYE, ALFREDA	MYRTLE BEACH	12/10/20	Issued	61.35	USD
353099	P3232	1	637		GALLS LLC	CAROL STREAM	12/10/20	Issued	6,954.71	USD
353100	P3310	1	2528		GOINGS, MARY	MYRTLE BEACH	12/10/20	Issued	261.32	USD
353101	P3233	1	682		GOLD MEDAL	GREENSBORO	12/10/20	Issued	1,298.88	USD
353102	P3234	1	684		GOPHER PERFORMANCE	MINNEAPOLIS	12/10/20	Issued	1,067.23	USD
353103	P3235	1	689		GQ CLEANING & MOORE	CONWAY	12/10/20	Issued	1,044.00	USD
353104	P3236	1	692		GRAINGER	PALATINE	12/10/20	Issued	429.97	USD
353105	P3237	1	767		HENRY SCHEIN INC	PITTSBURGH	12/10/20	Issued	3,994.56	USD
353106	P3238	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/10/20	Issued	2,692.33	USD
353107	P3239	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/10/20	Issued	256.78	USD
353108	P3300	1	2005		HIGH SURF ACCESSORIES	HALEIWA	12/10/20	Issued	2,250.00	USD
353109	P3240	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/10/20	Issued	163.16	USD
353110	P3316	1	2610		IN OUR GEAR INC	MANCHESTER	12/10/20	Issued	52.00	USD
353111	P3241	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	12/10/20	Issued	330.00	USD
353112	P3332	1	2627		JACOBS, JEFF	MYRTLE BEACH	12/10/20	Issued	150.00	USD
353113	P3301	1	2020		JOHNSON, APRIL	MYRTLE BEACH	12/10/20	Issued	430.96	USD
353114	P3242	1	949		KARCHER NORTH AMERICA	PALATINE	12/10/20	Issued	358.04	USD
353115	P3303	1	2092		LESLIE'S POOLMART INC	ST LOUIS	12/10/20	Issued	1,433.82	USD
353116	P3243	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	12/10/20	Issued	148.24	USD
353117	P3302	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	12/10/20	Issued	29.97	USD
353118	P3244	1	1019		LONGLEY SUPPLY	WILMINGTON	12/10/20	Issued	5,091.89	USD
353119	P3245	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/10/20	Issued	2,840.14	USD
353120	P3313	1	2607		LYONS, CAROLYN	MYRTLE BEACH	12/10/20	Issued	20.36	USD
353121	P3246	1	1034		M & M MAINTENANCE	LORIS	12/10/20	Issued	5,228.50	USD
353122	P3317	1	2612		MAST, VIVIAN	CHAPEL HILL	12/10/20	Issued	57.00	USD
353123	P3250	1	1140		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	12/10/20	Issued	150.00	USD
353124	P3247	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	12/10/20	Issued	3,632.50	USD
353125	P3248	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	12/10/20	Issued	929.17	USD
353126	P3314	1	2608		MICHAELS STORES INC	DALLS	12/10/20	Issued	1,295.64	USD
353127	P3249	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/10/20	Issued	593.60	USD
353128	P3251	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	12/10/20	Issued	2,500.00	USD
353129	P3252	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	12/10/20	Issued	1,327.84	USD
353130	P3253	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/10/20	Issued	2,565.04	USD
353131	P3329	1	2624		O'BRIEN ROBERT	MYRTLE BEACH	12/10/20	Issued	35.48	USD
353132	P3254	1	1235		OFFICE DEPOT	CHARLOTTE	12/10/20	Issued	75.20	USD
353133	P3255	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/10/20	Issued	349.85	USD
353134	P3321	1	2616		PASACANE, MICHAEL	MYRTLE BEACH	12/10/20	Issued	73.00	USD
353135	P3256	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/10/20	Issued	2,497.47	USD
353136	P3257	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	12/10/20	Issued	5,000.00	USD
353137	P3258	1	1348		POPE FLYNN LLC	COLUMBIA	12/10/20	Issued	6,602.50	USD
353138	P3320	1	2615		RAYMO, JERRA	CONWAY	12/10/20	Issued	270.00	USD
353139	P3259	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/10/20	Issued	511.22	USD
353140	P3260	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/10/20	Issued	545.00	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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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
353141	P3261	1	1434		RID A ROACH	MYRTLE BEACH	12/10/20	Issued	370.80	USD
353142	P3306	1	2167		RIM EVS INC	MYRTLE BEACH	12/10/20	Issued	30.94	USD
353143	P3262	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	12/10/20	Issued	3,486.52	USD
353144	P3263	1	1453		ROYAL CLEANERS	MYRTLE BEACH	12/10/20	Issued	42.51	USD
353145	P3322	1	2617		SAME DAY AWARDS LLC	SOUTH WINDSOR	12/10/20	Issued	1,317.15	USD
353146	P3264	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/10/20	Issued	803.70	USD
353147	P3265	1	1478		SANTEE COOPER	MONCK'S CORNER	12/10/20	Issued	293,092.64	USD
353148	P3266	1	1491		SC BAR	COLUMBIA	12/10/20	Issued	525.00	USD
353149	P3267	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	12/10/20	Issued	1,597.00	USD
353150	P3324	1	2619		SEVILLA, CARLA	CHAPEL HILL	12/10/20	Issued	57.00	USD
353151	P3268	1	1573		SHINE SPORTS LLC	CHESAPEAKE	12/10/20	Issued	584.00	USD
353152	P3269	1	1581		SHRED-IT USA	CHICAGO	12/10/20	Issued	84.50	USD
353153	P3270	1	1581		SHRED-IT USA	CHICAGO	12/10/20	Issued	66.16	USD
353154	P3271	1	1589		SIMPLY SOUTHERN SMOKEHOUSE	MYRTLE BEACH	12/10/20	Issued	594.74	USD
353155	P3272	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/10/20	Issued	188.04	USD
353156	P3298	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	12/10/20	Issued	1,500.00	USD
353157	P3273	1	1628		SOUTHDATA	MT AIRY	12/10/20	Issued	10,635.99	USD
353158	P3274	1	1653		SPECTRUM PAINT	RICHMOND	12/10/20	Issued	118.54	USD
353159	P3275	1	1680		STATE CHEMICAL MFG CO	BOSTON	12/10/20	Issued	285.06	USD
353160	P3276	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	12/10/20	Issued	208.11	USD
353161	P3277	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	12/10/20	Issued	6,269.91	USD
353162	P3278	1	1704		SUNBELT RENTALS INC	ATLANTA	12/10/20	Issued	3,714.40	USD
353163	P3279	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/10/20	Issued	371.03	USD
353164	P3326	1	2621		SUTTER, AMY	MYRTLE BEACH	12/10/20	Issued	150.30	USD
353165	P3280	1	1737		TEMPLE INC.	DECATUR	12/10/20	Issued	679.00	USD
353166	P3281	1	1739		TENNANT COMPANY	CHICAGO	12/10/20	Issued	300.97	USD
353167	P3282	1	1743		TERRY'S LASER CARE	CONWAY	12/10/20	Issued	794.61	USD
353168	P3284	1	1786		TIME WARNER CABLE	CAROL STREAM	12/10/20	Issued	89.98	USD
353169	P3309	1	2525		TRINITY GENERAL CONTRACTING IN	MYRTLE BEACH	12/10/20	Issued	36,700.00	USD
353170	P3285	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	12/10/20	Issued	14,940.00	USD
353171	P3286	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/10/20	Issued	187.15	USD
353172	P3287	1	1837		UNITED RENTALS	ATLANTA	12/10/20	Issued	787.28	USD
353173	P3288	1	1847		US FOODS INC	CHARLOTTE	12/10/20	Issued	2,994.34	USD
353174	P3289	1	1847		US FOODS INC	CHARLOTTE	12/10/20	Issued	3,357.11	USD
353175	P3290	1	1847		US FOODS INC	CHARLOTTE	12/10/20	Issued	1,877.68	USD
353176	P3291	1	1869		VC3 INC	COLUMBIA	12/10/20	Issued	1,075.00	USD
353177	P3292	1	1882		VERIZON WIRELESS	DALLAS	12/10/20	Issued	1,337.50	USD
353178	P3293	1	1882		VERIZON WIRELESS	DALLAS	12/10/20	Issued	751.06	USD
353179	P3283	1	1769		THE WAGNER CONSULTING GROUP	EDEN	12/10/20	Issued	115.00	USD
353180	P3304	1	2139		WALEX PRODUCTS CO INC	WILMINGTON	12/10/20	Issued	1,358.18	USD
353181	P3319	1	2614		WALLACE, THOMAS	HARTSVILLE	12/10/20	Issued	131.64	USD
353182	P3294	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	12/10/20	Issued	546.24	USD
353183	P3307	1	2177		WILLIAMS, WILLIAM J	LITTLE RIVER	12/10/20	Issued	91.65	USD
353184	P3295	1	1967		WW WILLIAMS COMPANY INC	DETROIT	12/10/20	Issued	42.76	USD
353185	P3296	1	1978		ZOGICS LLC	LENOX	12/10/20	Issued	844.80	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Payment Code	CHK	Totals								
		Total Open Payments	139						1,575,361.41	
		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	139						1,575,361.41	
		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	139					1,575,361.41	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	