

Cash Payment Register

Job Submission Parameters

Date: 8/14/2020

Time: 10:56 AM 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: 08/12/2020 To Payment Date: 08/12/2020	
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 8/14/20
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/12/20 thru 8/12/20

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
350497	P518	1	2		20/20 GENESYSTEMS INC	ROCKVILLE	8/12/20	Issued	447.00	USD
350498	P519	1	42		AIRGAS USA LLC	DALLAS	8/12/20	Issued	600.41	USD
350499	P520	1	65		ALSCO INC	KINSTON	8/12/20	Issued	1,618.32	USD
350500	P521	1	126		AT&T	CAROL STREAM	8/12/20	Issued	283.17	USD
350501	P522	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/12/20	Issued	165.95	USD
350502	P523	1	157		BAKER & TAYLOR	ATLANTA	8/12/20	Issued	917.05	USD
350503	P524	1	177		BATTLE LAW FIRM LLC	CONWAY	8/12/20	Issued	30,074.44	USD
350504	P649	1	2142		BEYER, DANIEL	MYRTLE BEACH	8/12/20	Issued	4.99	USD
350505	P525	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	8/12/20	Issued	1,970.61	USD
350506	P526	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/12/20	Issued	3,139.60	USD
350507	P527	1	230		BOULINEAU, BRUCE	LITTLE RIVER	8/12/20	Issued	2,242.00	USD
350508	P528	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/12/20	Issued	5,277.76	USD
350509	P652	1	2145		BOZEMAN, LISA	MYRTLE BEACH	8/12/20	Issued	125.00	USD
350510	P529	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	8/12/20	Issued	429.99	USD
350511	P658	1	2151		CHAPMAN, KEN	MYRTLE BEACH	8/12/20	Issued	25.00	USD
350512	P530	1	328		CHARRON SPORTS SERVICE LTD	LIBERTY	8/12/20	Issued	3,177.00	USD
350513	P531	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	8/12/20	Issued	588.00	USD
350514	P659	1	2152		CHATELAIN, JOSH	MYRTLE BEACH	8/12/20	Issued	8.59	USD
350515	P532	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	8/12/20	Issued	55,327.50	USD
350516	P533	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/12/20	Issued	101.95	USD
350517	P534	1	411		CONNECTED SOLUTIONS GROUP	MECHANICSVILLE	8/12/20	Issued	4,339.82	USD
350518	P535	1	416		CONSTRUCTION EQUIPMENT SOLUTIO	NORTH CHARLESTON	8/12/20	Issued	940.00	USD
350519	P536	1	420		CONWAY FENCE CO INC	CONWAY	8/12/20	Issued	400.00	USD
350520	P537	1	426		CORE AND MAIN LP	ST LOUIS	8/12/20	Issued	502.20	USD
350521	P538	1	434		CR JACKSON INC	BIRMINGHAM	8/12/20	Issued	350.78	USD
350522	P539	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/12/20	Issued	1,406.25	USD
350523	P540	1	458		CVS PHARMACY	MYRTLE BEACH	8/12/20	Issued	43.49	USD
350524	P541	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	8/12/20	Issued	168.40	USD
350525	P651	1	2144		DAYTON HOUSE RESORT	MYRTLE BEACH	8/12/20	Issued	3,890.11	USD
350526	P542	1	479		DELL MARKETING LP	ATLANTA	8/12/20	Issued	93.72	USD
350527	P543	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/12/20	Issued	5,483.81	USD
350528	P544	1	514		DOMINION ENERGY	COLUMBIA	8/12/20	Issued	179.53	USD
350529	P545	1	520		DRIVEN 24 LLC	MYRTLE BEACH	8/12/20	Issued	400.00	USD
350530	P546	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/12/20	Issued	4,137.51	USD
350531	P547	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	8/12/20	Issued	243.35	USD
350532	P548	1	582		FASTENAL COMPANY	WINONA	8/12/20	Issued	787.71	USD
350533	P549	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/12/20	Issued	50,042.28	USD
350534	P650	1	2143		FINN, TERRY	MYRTLE BEACH	8/12/20	Issued	20.80	USD
350535	P550	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	8/12/20	Issued	340.00	USD
350536	P551	1	604		FITNESS FORUM	FLORENCE	8/12/20	Issued	10,150.00	USD
350537	P552	1	616		FORTILINE INC	ATLANTA	8/12/20	Issued	4,828.63	USD
350538	P553	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	8/12/20	Issued	8,684.61	USD
350539	P554	1	648		GENCO INC	MYRTLE BEACH	8/12/20	Issued	1,472.39	USD
350540	P555	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	8/12/20	Issued	391.53	USD
350541	P556	1	682		GOLD MEDAL	GREENSBORO	8/12/20	Issued	458.85	USD
350542	P557	1	689		GQ CLEANING & MOORE	CONWAY	8/12/20	Issued	1,336.47	USD
350543	P558	1	692		GRAINGER	PALATINE	8/12/20	Issued	167.03	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350544	P559	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	8/12/20	Issued	3,517.04	USD
350545	P560	1	706		GRAND STRAND SANDWICH COMPANY	WONGS	8/12/20	Issued	646.41	USD
350546	P561	1	767		HENRY SCHEIN INC	PITTSBURGH	8/12/20	Issued	66.49	USD
350547	P562	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/12/20	Issued	5,519.85	USD
350548	P563	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/12/20	Issued	256.78	USD
350549	P564	1	770		HERITAGE HAULING INC	AYNOR	8/12/20	Issued	4,470.37	USD
350550	P655	1	2148		HORRY ELECTRIC COOPERATIVE	CONWAY	8/12/20	Issued	8,000.00	USD
350551	P565	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/12/20	Issued	26,173.80	USD
350552	P654	1	2147		HUBER, TIM	MYRTLE BEACH	8/12/20	Issued	148.21	USD
350553	P566	1	845		IACP	BALTIMORE	8/12/20	Issued	1,750.00	USD
350554	P567	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/12/20	Issued	688.88	USD
350555	P568	1	921		JET-VAC SEWER EQUIPMENT	SUMTER	8/12/20	Issued	4,653.77	USD
350556	P640	1	2020		JOHNSON, APRIL	MYRTLE BEACH	8/12/20	Issued	681.96	USD
350557	P569	1	939		JUICE MFG	FOUNTAIN INN	8/12/20	Issued	199.80	USD
350558	P643	1	2136		KRUEA, MARK	MYRTLE BEACH	8/12/20	Issued	107.91	USD
350559	P570	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	8/12/20	Issued	169.50	USD
350560	P656	1	2149		LEE, HOLLY	MYRTLE BEACH	8/12/20	Issued	89.30	USD
350561	P571	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/12/20	Issued	243.27	USD
350562	P641	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	8/12/20	Issued	68.05	USD
350563	P572	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/12/20	Issued	2,580.87	USD
350564	P573	1	1028		LS3P	CHARLOTTE	8/12/20	Issued	20,880.50	USD
350565	P574	1	1034		M & M MAINTENANCE	LORIS	8/12/20	Issued	6,204.66	USD
350566	P576	1	1140		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	8/12/20	Issued	136.00	USD
350567	P653	1	2146		MCCAULEY, GEORGE	MYRTLE BEACH	8/12/20	Issued	275.00	USD
350568	P575	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/12/20	Issued	3,384.72	USD
350569	P577	1	1176		NATIVE SONS	MYRTLE BEACH	8/12/20	Issued	272.50	USD
350570	P578	1	1186		NCSI SPORT ENGINE INC	Chicago	8/12/20	Issued	90.00	USD
350571	P579	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/12/20	Issued	1,443.11	USD
350572	P580	1	1220		NOVUS GLASS	MURRELLS INLET	8/12/20	Issued	100.00	USD
350573	P585	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	8/12/20	Issued	11.33	USD
350574	P581	1	1235		OFFICE DEPOT	CHARLOTTE	8/12/20	Issued	2,805.52	USD
350575	P582	1	1245		OLSTEN	PITTSBURGH	8/12/20	Issued	1,334.40	USD
350576	P583	1	1248		OMNI SITE	INDIANAPOLIS	8/12/20	Issued	164.78	USD
350577	P584	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	8/12/20	Issued	565.49	USD
350578	P642	1	2125		PARTEK SOLUTIONS	PLAINFIELD	8/12/20	Issued	1,800.00	USD
350579	P586	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/12/20	Issued	71.40	USD
350580	P587	1	1377		PROQUEST LLC	CHICAGO	8/12/20	Issued	1,052.48	USD
350581	P588	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	8/12/20	Issued	307.03	USD
350582	P589	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/12/20	Issued	480.38	USD
350583	P647	1	2140		RESSEGUIE, ALLISON	MYRTLE BEACH	8/12/20	Issued	208.00	USD
350584	P590	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/12/20	Issued	427.95	USD
350585	P591	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/12/20	Issued	545.00	USD
350586	P592	1	1434		RID A ROACH	MYRTLE BEACH	8/12/20	Issued	1,838.29	USD
350587	P593	1	1453		ROYAL CLEANERS	MYRTLE BEACH	8/12/20	Issued	75.51	USD
350588	P594	1	1469		SAFEWARE INC	RICHMOND	8/12/20	Issued	797.94	USD
350589	P595	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/12/20	Issued	200.00	USD
350590	P596	1	1478		SANTEE COOPER	MONCKS CORNER	8/12/20	Issued	323,557.52	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350591	P598	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/12/20	Issued	49.00	USD
350592	P599	1	1509		SC DEPT OF REVENUE	MYRTLE BEACH	8/12/20	Issued	3,260.91	USD
350593	P600	1	1509		SC DEPT OF REVENUE	MYRTLE BEACH	8/12/20	Issued	101.31	USD
350594	P601	1	1509		SC DEPT OF REVENUE	MYRTLE BEACH	8/12/20	Issued	21.91	USD
350595	P617	1	1683		STATE OF SC	COLUMBIA	8/12/20	Issued	300.00	USD
350596	P644	1	2137		SC PUBLIC DEFENDER ASSOCIATION	COLUMBIA	8/12/20	Issued	425.00	USD
350597	P602	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	8/12/20	Issued	1,100.00	USD
350598	P603	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	8/12/20	Issued	3,300.00	USD
350599	P604	1	1542		SC TAX COMMISSION	COLUMBIA	8/12/20	Issued	17,108.37	USD
350600	P597	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/12/20	Issued	35,016.00	USD
350601	P605	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	8/12/20	Issued	1,404.00	USD
350602	P639	1	2018		SHAFFER, JEN	MYRTLE BEACH	8/12/20	Issued	130.74	USD
350603	P606	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/12/20	Issued	2,727.82	USD
350604	P607	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	8/12/20	Issued	109.00	USD
350605	P608	1	1573		SHINE SPORTS LLC	CHESAPEAKE	8/12/20	Issued	10,500.00	USD
350606	P609	1	1581		SHRED-IT USA	CHICAGO	8/12/20	Issued	78.98	USD
350607	P610	1	1581		SHRED-IT USA	CHICAGO	8/12/20	Issued	58.06	USD
350608	P645	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	8/12/20	Issued	100.00	USD
350609	P611	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	8/12/20	Issued	1,146.50	USD
350610	P612	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/12/20	Issued	5,945.14	USD
350611	P657	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	8/12/20	Issued	9.80	USD
350612	P613	1	1618		SOLID WASTE AUTHORITY	CONWAY	8/12/20	Issued	99,225.23	USD
350613	P614	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	8/12/20	Issued	437.58	USD
350614	P615	1	1653		SPECTRUM PAINT	RICHMOND	8/12/20	Issued	257.95	USD
350615	P648	1	2141		STATE INDUSTRIAL PRODUCTS	BOSTON	8/12/20	Issued	403.95	USD
350616	P616	1	1680		STATE CHEMICAL MFG CO	BOSTON	8/12/20	Issued	945.74	USD
350617	P618	1	1702		SUN PUBLISHING COMPANY	LIVONIA	8/12/20	Issued	804.12	USD
350618	P619	1	1702		SUN PUBLISHING COMPANY	LIVONIA	8/12/20	Issued	325.00	USD
350619	P620	1	1730		TBS ELECTRONICS INC	TOPELA	8/12/20	Issued	113.00	USD
350620	P621	1	1733		TEAM ia	LEXINGTON	8/12/20	Issued	18,786.00	USD
350621	P622	1	1734		TELEFLEX FUNDING LLC	ATLANTA	8/12/20	Issued	1,814.00	USD
350622	P623	1	1743		TERRY'S LASER CARE	CONWAY	8/12/20	Issued	615.85	USD
350623	P624	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	8/12/20	Issued	1,768.06	USD
350624	P625	1	1786		TIME WARNER CABLE	CAROL STREAM	8/12/20	Issued	143.14	USD
350625	P626	1	1786		TIME WARNER CABLE	CAROL STREAM	8/12/20	Issued	186.49	USD
350626	P627	1	1786		TIME WARNER CABLE	CAROL STREAM	8/12/20	Issued	89.98	USD
350627	P628	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	8/12/20	Issued	309.56	USD
350628	P629	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	8/12/20	Issued	970.13	USD
350629	P630	1	1835		UNITED PARCEL SERVICE	CHICAGO	8/12/20	Issued	236.26	USD
350630	P631	1	1837		UNITED RENTALS	ATLANTA	8/12/20	Issued	2,004.39	USD
350631	P632	1	1847		US FOODS INC	CHARLOTTE	8/12/20	Issued	290.85	USD
350632	P633	1	1869		VC3 INC	COLUMBIA	8/12/20	Issued	1,075.00	USD
350633	P646	1	2139		WALEX PRODUCTS CO INC	WILMINGTON	8/12/20	Issued	906.43	USD
350634	P634	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	8/12/20	Issued	3,136.60	USD
350635	P635	1	1922		WEASC	COLUMBIA	8/12/20	Issued	25.00	USD
350636	P636	1	1925		WEF MEMBERSHIP RENEWALS	BALTIMORE	8/12/20	Issued	185.00	USD
350637	P637	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	8/12/20	Issued	74.12	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350638	P638	1	1969		XACT DATA DISCOVERY	CINCINNATI	8/12/20	Issued	275.00	USD

*** Payment Code CHK Totals
 Total Open Payments 142 855,142.34
 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 142 855,142.34
 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 142 855,142.34
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0