

Cash Payment Register

Job Submission Parameters

Date: 9/17/2020

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: 09/17/2020 To Payment Date: 09/17/2020	
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 9/17/20
Time 4:51 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/17/20 thru 9/17/20

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
351200	P1264	1	1		1600 DEVELOPMENT LLC	NORTH MYRTLE BEACH	9/17/20	Issued	.01	USD
351201	P1265	1	26		ADVANCE MARKING SYSTEMS	SEATTLE	9/17/20	Issued	36.04	USD
351202	P1405	1	2296		AETNA	LEXINGTON	9/17/20	Issued	359.65	USD
351203	P1266	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/17/20	Issued	96.36	USD
351204	P1267	1	42		AIRGAS USA LLC	DALLAS	9/17/20	Issued	36.42	USD
351205	P1268	1	49		ALIBRIS INC	CHICAGO	9/17/20	Issued	73.92	USD
351206	P1387	1	2278		ALL OVER MEDIA MB LLC	MYRTLE BEACH	9/17/20	Issued	52.08	USD
351207	P1269	1	65		ALSCO INC	KINSTON	9/17/20	Issued	510.56	USD
351208	P1270	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	9/17/20	Issued	351.31	USD
351209	P1271	1	96		ANDREWS, EVERETT R	CONWAY	9/17/20	Issued	3,078.00	USD
351210	P1388	1	2279		ATLANTIC ARCADE SALES AND SERV	MYRTLE BEACH	9/17/20	Issued	11.50	USD
351211	P1272	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/17/20	Issued	635.35	USD
351212	P1273	1	149		AXON ENTERPRISE INC	PHOENIX	9/17/20	Issued	131,889.58	USD
351213	P1413	1	2305		BAINES, DANIEL	MYRTLE BEACH	9/17/20	Issued	50.00	USD
351214	P1274	1	157		BAKER & TAYLOR	ATLANTA	9/17/20	Issued	1,944.06	USD
351215	P1401	1	2292		BARRACK, DONALD	MYRTLE BEACH	9/17/20	Issued	2,000.00	USD
351216	P1275	1	177		BATTLE LAW FIRM LLC	CONWAY	9/17/20	Issued	29,893.49	USD
351217	P1276	1	204		BESSEY, MARK	MYRTLE BEACH	9/17/20	Issued	125.00	USD
351218	P1277	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	9/17/20	Issued	438.79	USD
351219	P1278	1	225		BOB BARKER COMPANY INC	CHARLOTTE	9/17/20	Issued	256.78	USD
351220	P1406	1	2297		BOISVERT, GREG	MYRTLE BEACH	9/17/20	Issued	34.75	USD
351221	P1407	1	2298		BREATHING AIR SYSTEMS	REYNOLDSBURG	9/17/20	Issued	473.89	USD
351222	P1378	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	9/17/20	Issued	175.00	USD
351223	P1404	1	2295		BROWN, WILLIAM CODY	MYRTLE BEACH	9/17/20	Issued	10.66	USD
351224	P1279	1	250		BSN SPORTS LLC	DALLAS	9/17/20	Issued	769.50	USD
351225	P1280	1	273		CANTY, JAMES	MYRTLE BEACH	9/17/20	Issued	150.00	USD
351226	P1281	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/17/20	Issued	102.46	USD
351227	P1282	1	319		CENGAGE LEARNING INC	ATLANTA	9/17/20	Issued	22.99	USD
351228	P1283	1	326		CHANCEL HRT INC	CONWAY	9/17/20	Issued	220,980.46	USD
351229	P1284	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	9/17/20	Issued	294.00	USD
351230	P1285	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/17/20	Issued	66.36	USD
351231	P1412	1	2304		COASTAL GLASS CO	MYRTLE BEACH	9/17/20	Issued	659.23	USD
351232	P1286	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	9/17/20	Issued	9,951.41	USD
351233	P1287	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/17/20	Issued	35.39	USD
351234	P1288	1	381		COASTAL PRINTING	MYRTLE BEACH	9/17/20	Issued	16.20	USD
351235	P1289	1	382		COASTAL SAMARITAN COUNSELING	MYRTLE BEACH	9/17/20	Issued	5,000.00	USD
351236	P1290	1	419		CONWAY FEED AND GARDEN	CONWAY	9/17/20	Issued	125.79	USD
351237	P1291	1	434		CR JACKSON INC	BIRMINGHAM	9/17/20	Issued	368.07	USD
351238	P1292	1	451		CUES INC	CINCINNATI	9/17/20	Issued	819.23	USD
351239	P1411	1	2303		DAKTRONICS INC	MINNEAPOLIS	9/17/20	Issued	1,125.00	USD
351240	P1383	1	2163		DAVID CLARK CO INC	WORCESTER	9/17/20	Issued	204.75	USD
351241	P1293	1	475		DDC ENGINEERS INC	MYRTLE BEACH	9/17/20	Issued	13,557.51	USD
351242	P1294	1	479		DELL MARKETING LP	ATLANTA	9/17/20	Issued	140.39	USD
351243	P1389	1	2280		DEPENDABLE SERVICE PLUMBING AN	PAWLEYS ISLAND	9/17/20	Issued	1,378.15	USD
351244	P1295	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	9/17/20	Issued	545.00	USD
351245	P1296	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/17/20	Issued	2,435.46	USD
351246	P1297	1	514		DOMINION ENERGY	COLUMBIA	9/17/20	Issued	318.13	USD

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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
351247	P1298	1	534		ECLIPSE	MYRTLE BEACH	9/17/20	Issued	4,439.55	USD
351248	P1299	1	555		EMS MANAGEMENT & CONSULTANTS	LEWISVILLE	9/17/20	Issued	2,141.76	USD
351249	P1301	1	570		EVERGREEN LANDSCAPING	MYRTLE BEACH	9/17/20	Issued	195.00	USD
351250	P1300	1	569		EVERCLEAR POOL SERVICE LLC	MYRTLE BEACH	9/17/20	Issued	1,800.00	USD
351251	P1302	1	582		FASTENAL COMPANY	WINONA	9/17/20	Issued	50.73	USD
351252	P1303	1	598		FIRST TRYON ADVISORS	CHARLOTTE	9/17/20	Issued	6,250.00	USD
351253	P1304	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/17/20	Issued	82.00	USD
351254	P1305	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/17/20	Issued	437.46	USD
351255	P1306	1	637		GALLS LLC	CAROL STREAM	9/17/20	Issued	2,419.80	USD
351256	P1307	1	640		GAMETIME	FORT PAYNE	9/17/20	Issued	873.30	USD
351257	P1308	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	9/17/20	Issued	3,673.18	USD
351258	P1310	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/17/20	Issued	553.84	USD
351259	P1311	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/17/20	Issued	3,785.05	USD
351260	P1312	1	706		GRAND STRAND SANDWICH COMPANY	KONGS	9/17/20	Issued	1,604.06	USD
351261	P1380	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/17/20	Issued	622.69	USD
351262	P1377	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	9/17/20	Issued	112,076.21	USD
351263	P1313	1	717		GREGORY POOLE COMPANY	CHARLOTTE	9/17/20	Issued	687.55	USD
351264	P1314	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	9/17/20	Issued	80.00	USD
351265	P1315	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	9/17/20	Issued	43,439.46	USD
351266	P1316	1	768		HENRY, HORACE	ATKINSON	9/17/20	Issued	350.00	USD
351267	P1317	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/17/20	Issued	9,197.45	USD
351268	P1318	1	776		HILTON GARDEN INN	MYRTLE BEACH	9/17/20	Issued	20,248.14	USD
351269	P1319	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	9/17/20	Issued	150.00	USD
351270	P1320	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	9/17/20	Issued	6,475.00	USD
351271	P1321	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/17/20	Issued	26,603.63	USD
351272	P1322	1	834		HTC	CONWAY	9/17/20	Issued	613.77	USD
351273	P1384	1	2169		HUCKS CHEMICAL CO	MYRTLE BEACH	9/17/20	Issued	.01	USD
351274	P1323	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	9/17/20	Issued	88.45	USD
351275	P1382	1	2102		JAREST, MIKE	MYRTLE BEACH	9/17/20	Issued	29.74	USD
351276	P1325	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	9/17/20	Issued	930.00	USD
351277	P1326	1	939		JUICE MFG	FOUNTAIN INN	9/17/20	Issued	1,787.94	USD
351278	P1386	1	2273		JURASSIC QUEST HOLDINGS LLC	CONROE	9/17/20	Issued	4,000.00	USD
351279	P1327	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	9/17/20	Issued	274.33	USD
351280	P1381	1	2092		LESLIE'S POOLMART INC	ST LOUIS	9/17/20	Issued	180.18	USD
351281	P1328	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/17/20	Issued	1,241.53	USD
351282	P1329	1	1028		LS3P	CHARLOTTE	9/17/20	Issued	65,885.00	USD
351283	P1333	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/17/20	Issued	548.10	USD
351284	P1330	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	9/17/20	Issued	1,314.46	USD
351285	P1331	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	9/17/20	Issued	1,524.36	USD
351286	P1332	1	1093		MIDWEST TAPE	HOLLAND	9/17/20	Issued	18.74	USD
351287	P1399	1	2290		MORRISON, GWENOLYN	WALTERBORO	9/17/20	Issued	22.32	USD
351288	P1402	1	2293		MOUNTAIN, JASON	LORIS	9/17/20	Issued	90.37	USD
351289	P1385	1	2272		MUELLER, SUMMER	MYRTLE BEACH	9/17/20	Issued	360.00	USD
351290	P1334	1	1162		NAFECO	DECATUR	9/17/20	Issued	75.10	USD
351291	P1335	1	1186		NCSI SPORT ENGINE INC	Chicago	9/17/20	Issued	195.00	USD
351292	P1336	1	1190		NEIL SOFTWARE LLC	FLORENCE	9/17/20	Issued	8,493.00	USD
351293	P1309	1	688		GOVERNMENTJOBS.COM INC/NEOGOV	EL SEGUNDO	9/17/20	Issued	17,207.20	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
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351294	P1400	1	2291		NORTH STRAND BEACH BIKE BABY	SNORTH MYRTLE BEACH	9/17/20	Issued	46.24	USD
351295	P1337	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/17/20	Issued	598.58	USD
351296	P1403	1	2294		NRS	MOSCOW	9/17/20	Issued	2,640.38	USD
351297	P1338	1	1235		OFFICE DEPOT	CHARLOTTE	9/17/20	Issued	4,370.32	USD
351298	P1339	1	1245		OLSTEN	PITTSBURGH	9/17/20	Issued	617.16	USD
351299	P1340	1	1274		PALMETTO MICROFILM SYSTEMS	LEXINGTON	9/17/20	Issued	650.00	USD
351300	P1341	1	1293		PARTAC PEAT CORP	GREAT MEADOWS	9/17/20	Issued	2,991.72	USD
351301	P1393	1	2284		PECK, ROBERT	HERNANDO	9/17/20	Issued	103.00	USD
351302	P1390	1	2281		PERRY, NICOLE	MYRTLE BEACH	9/17/20	Issued	34.75	USD
351303	P1342	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/17/20	Issued	270.30	USD
351304	P1343	1	1364		PRIME TICKET INC	MYRTLE BEACH	9/17/20	Issued	88.76	USD
351305	P1344	1	1375		PRONTO PRESS CO INC	MYRTLE BEACH	9/17/20	Issued	3,585.60	USD
351306	P1345	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	9/17/20	Issued	463.47	USD
351307	P1392	1	2283		RABON, WILLIAM F	CONWAY	9/17/20	Issued	283.33	USD
351308	P1346	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/17/20	Issued	105.16	USD
351309	P1347	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/17/20	Issued	1,029.73	USD
351310	P1348	1	1434		RID A ROACH	MYRTLE BEACH	9/17/20	Issued	731.24	USD
351311	P1391	1	2282		RIPKEN EXPERIENCE	MYRTLE BEACH	9/17/20	Issued	1,550.00	USD
351312	P1394	1	2285		RIVERTOWN CREDIT LLC	CONWAY	9/17/20	Issued	175.90	USD
351313	P1395	1	2286		ROSE AND AILA HAIR SALON LLC	MYRTLE BEACH	9/17/20	Issued	27.17	USD
351314	P1349	1	1465		SAFARILAND LLC	ATLANTA	9/17/20	Issued	202.72	USD
351315	P1350	1	1467		SAFE INDUSTRIES	EASLEY	9/17/20	Issued	791.34	USD
351316	P1352	1	1542		SC TAX COMMISSION	COLUMBIA	9/17/20	Issued	1,009.25	USD
351317	P1351	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	9/17/20	Issued	50.00	USD
351318	P1353	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	9/17/20	Issued	690.50	USD
351319	P1354	1	1582		SHRM	BALTIMORE	9/17/20	Issued	219.00	USD
351320	P1355	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/17/20	Issued	1,748.14	USD
351321	P1356	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	9/17/20	Issued	291.35	USD
351322	P1357	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/17/20	Issued	7,244.99	USD
351323	P1358	1	1653		SPECTRUM PAINT	RICHMOND	9/17/20	Issued	55.51	USD
351324	P1359	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	9/17/20	Issued	1,951.93	USD
351325	P1397	1	2288		STILLEY, MARGO M	MYRTLE BEACH	9/17/20	Issued	120.08	USD
351326	P1409	1	2301		STILSON, LAURA	SOUTHINGTON	9/17/20	Issued	21.06	USD
351327	P1360	1	1704		SUNBELT RENTALS INC	ATLANTA	9/17/20	Issued	3,195.29	USD
351328	P1361	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/17/20	Issued	229.00	USD
351329	P1365	1	1789		TEK MATERIAL & SUPPLY LLC	LAWRENCEVILLE	9/17/20	Issued	127.71	USD
351330	P1362	1	1743		TERRY'S LASER CARE	CONWAY	9/17/20	Issued	633.29	USD
351331	P1364	1	1786		TIME WARNER CABLE	CAROL STREAM	9/17/20	Issued	42.58	USD
351332	P1363	1	1767		THE TOWER POA @ OCEAN CREEK	MYRTLE BEACH	9/17/20	Issued	193.79	USD
351333	P1398	1	2289		TRUE BLUE NURSERY INC	PAWLEYS ISLAND	9/17/20	Issued	2,364.34	USD
351334	P1324	1	899		TT TECHNOLOGIES INC	AURORA	9/17/20	Issued	200.00	USD
351335	P1366	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	9/17/20	Issued	970.13	USD
351336	P1367	1	1827		ULINE	CHICAGO	9/17/20	Issued	3,005.01	USD
351337	P1368	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	9/17/20	Issued	17.90	USD
351338	P1369	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/17/20	Issued	140.36	USD
351339	P1370	1	1837		UNITED RENTALS	ATLANTA	9/17/20	Issued	3,816.51	USD
351340	P1371	1	1843		US BANK	ST. PAUL	9/17/20	Issued	605.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351341	P1372	1	1882		VERIZON WIRELESS	DALLAS	9/17/20	Issued	751.07	USD
351342	P1373	1	1882		VERIZON WIRELESS	DALLAS	9/17/20	Issued	1,052.30	USD
351343	P1410	1	2302		VIEIRA, MICHELLE	MYRTLE BEACH	9/17/20	Issued	125.00	USD
351344	P1408	1	2300		VITHARANA, FRANCISKA	MYRTLE BEACH	9/17/20	Issued	110.00	USD
351345	P1374	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/17/20	Issued	306.00	USD
351346	P1396	1	2287		WIGGINS, JASON	SURFSIDE BEACH	9/17/20	Issued	595.00	USD
351347	P1375	1	1961		WORTHINGTON FARMS INC	GREENVILLE	9/17/20	Issued	1,895.00	USD
351348	P1379	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	9/17/20	Issued	181.75	USD
351349	P1376	1	1979		ZOLL MEDICAL CORP	NEW YORK	9/17/20	Issued	31,305.84	USD
							*** Payment Code	CHK	Totals	
									150	871,335.69
										0.00
										0.00
										0
										0
							*** Cash Code	2068	Totals	
									150	871,335.69
										0.00
										0.00
										0
										0
							*** Pay Group	AP CHECKS	USD	Totals
									150	871,335.69
										0.00
										0.00
										0
										0