

Cash Payment Register

Job Submission Parameters

Date: 10/9/2020

Time: 1:52 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: 10/08/2020 To Payment Date: 10/09/2020	
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 10/9/20
Time 1:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/8/20 thru 10/9/20

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
351715	P1800	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	10/8/20	Issued	1,184.00	USD
351716	P1801	1	21		ADMN DTO	COLUMBIA	10/8/20	Issued	112.00	USD
351717	P1802	1	32		AEGIS SPECIALIST	BUFORD	10/8/20	Issued	24,550.40	USD
351718	P1803	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	10/8/20	Issued	1,468.68	USD
351719	P1804	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	10/8/20	Issued	139.26	USD
351720	P1805	1	42		AIRGAS USA LLC	DALLAS	10/8/20	Issued	19.97	USD
351721	P1806	1	65		ALSCO INC	KINSTON	10/8/20	Issued	935.21	USD
351722	P1807	1	70		AMCHAR WHOLESALE INC	ATLANTA	10/8/20	Issued	4,627.80	USD
351723	P1808	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	10/8/20	Issued	157.10	USD
351724	P1809	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	10/8/20	Issued	220.00	USD
351725	P1810	1	122		ASHWELL, LARRY	MYRTLE BEACH	10/8/20	Issued	286.00	USD
351726	P1811	1	126		AT&T	CAROL STREAM	10/8/20	Issued	283.17	USD
351727	P1812	1	128		ATCO INTERNATIONAL	MARIETTA	10/8/20	Issued	441.94	USD
351728	P1813	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/8/20	Issued	370.00	USD
351729	P1819	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	10/8/20	Issued	5,131.65	USD
351730	P1814	1	177		BATTLE LAW FIRM LLC	CONWAY	10/8/20	Issued	51,609.78	USD
351731	P1926	1	2435		BEI BEACH LLC	CARLSBAD	10/8/20	Issued	938.35	USD
351732	P1815	1	209		BIOQUIP PRODUCTS	RANCHO DOMINGUEZ	10/8/20	Issued	189.44	USD
351733	P1816	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	10/8/20	Issued	3,491.46	USD
351734	P1817	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	10/8/20	Issued	1,330.59	USD
351735	P1818	1	238		BRASWELL,PAUL	SURFSIDE BEACH	10/8/20	Issued	286.00	USD
351736	P1917	1	2426		BRIGHT STAR CHILDREN'S THEATRE	ARDEN	10/8/20	Issued	250.00	USD
351737	P1820	1	262		CABLE TIES UNLIMITED	BRUNSWICK	10/8/20	Issued	539.88	USD
351738	P1915	1	2277		CANTOR, PEGGY	MYRTLE BEACH	10/8/20	Issued	19.99	USD
351739	P1821	1	316		CDW GOVERNMENT INC	CHICAGO	10/8/20	Issued	8,732.00	USD
351740	P1822	1	331		CHEMSEARCHFE	CHICAGO	10/8/20	Issued	212.28	USD
351741	P1823	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/8/20	Issued	76.30	USD
351742	P1924	1	2433		COASTLINE ELECTRIC INC	MURRELLS INLET	10/8/20	Issued	560.00	USD
351743	P1824	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/8/20	Issued	90.00	USD
351744	P1825	1	391		COGGIN SECURITY INC	MYRTLE BEACH	10/8/20	Issued	120.00	USD
351745	P1826	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	10/8/20	Issued	308.00	USD
351746	P1827	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	10/8/20	Issued	302.40	USD
351747	P1828	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/8/20	Issued	1,186.25	USD
351748	P1829	1	451		CUES INC	CININNATI	10/8/20	Issued	103.03	USD
351749	P1830	1	457		CUSTOM PRODUCTS CORP	JACKSON	10/8/20	Issued	114.17	USD
351750	P1831	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/8/20	Issued	161.39	USD
351751	P1832	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	10/8/20	Issued	721.25	USD
351752	P1833	1	475		DDC ENGINEERS INC	MYRTLE BEACH	10/8/20	Issued	43,616.14	USD
351753	P1834	1	478		DEERE & COMPANY	CHICAGO	10/8/20	Issued	127,786.41	USD
351754	P1835	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	10/8/20	Issued	5,000.00	USD
351755	P1836	1	488		DETECTION INSTRUMENTS CORP	PHOENIX	10/8/20	Issued	285.46	USD
351756	P1837	1	497		DILLA, JAMES	MURRELLS INLET	10/8/20	Issued	154.00	USD
351757	P1838	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/8/20	Issued	1,636.39	USD
351758	P1839	1	514		DOMINION ENERGY	COLUMBIA	10/8/20	Issued	47.38	USD
351759	P1840	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/8/20	Issued	241.76	USD
351760	P1841	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	10/8/20	Issued	132.00	USD
351761	P1842	1	582		FASTENAL COMPANY	WINONA	10/8/20	Issued	1,020.24	USD

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USD
USD

All Report Account Currency

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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
351762	P1843	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/8/20	Issued	7,139.50	USD
351763	P1844	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	10/8/20	Issued	1,935.00	USD
351764	P1845	1	595		FIRE & POLICE SELECTION INC	FOLSOM	10/8/20	Issued	2,826.90	USD
351765	P1846	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/8/20	Issued	214.82	USD
351766	P1847	1	616		FORTILINE INC	ATLANTA	10/8/20	Issued	960.29	USD
351767	P1925	1	2434		GAGLIO, PAUL A	MURRELS INLET	10/8/20	Issued	132.00	USD
351768	P1848	1	637		GALLS LLC	CAROL STREAM	10/8/20	Issued	7,170.49	USD
351769	P1916	1	2354		GOINGS, ALFONZO	MYRTLE BEACH	10/8/20	Issued	257.00	USD
351770	P1849	1	692		GRAINGER	PALATINE	10/8/20	Issued	817.11	USD
351771	P1850	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/8/20	Issued	12.42	USD
351772	P1910	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/8/20	Issued	808.20	USD
351773	P1931	1	2441		HALLMAN, CLINT	MYRTLE BEACH	10/8/20	Issued	68.82	USD
351774	P1932	1	2442		HENNIGAN, JENNIFER	MYRTLE BEACH	10/8/20	Issued	616.37	USD
351775	P1851	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/8/20	Issued	4,549.29	USD
351776	P1852	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/8/20	Issued	388.98	USD
351777	P1853	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/8/20	Issued	444.55	USD
351778	P1854	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/8/20	Issued	256.78	USD
351779	P1855	1	830		HORRY TELEPHONE COOPERATI	CONWAY	10/8/20	Issued	162.96	USD
351780	P1914	1	2262		IBM CORPORATION	PITTSBURGH	10/8/20	Issued	189.01	USD
351781	P1856	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	10/8/20	Issued	1,854.10	USD
351782	P1857	1	877		INFO USA MARKETING INC	ST LOUIS	10/8/20	Issued	441.45	USD
351783	P1858	1	931		JOHNSON, ROBERTS&ASSOCIATES	OAKLAND	10/8/20	Issued	17.50	USD
351784	P1859	1	938		JUDY, JOHN	MYRTLE BEACH	10/8/20	Issued	154.00	USD
351785	P1860	1	941		JUSTICE WORKS	CENTERVILLE	10/8/20	Issued	50.00	USD
351786	P1861	1	968		KREILING, ANDREW	MYRTLE BEACH	10/8/20	Issued	220.00	USD
351787	P1862	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/8/20	Issued	134.94	USD
351788	P1912	1	2149		LEE, HOLLY	MYRTLE BEACH	10/8/20	Issued	122.76	USD
351789	P1863	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/8/20	Issued	2,433.67	USD
351790	P1864	1	1034		M & M MAINTENANCE	LORIS	10/8/20	Issued	11,433.16	USD
351791	P1929	1	2438		MASSARELLA, ARMANDO	MYRTLE BEACH	10/8/20	Issued	77.48	USD
351792	P1866	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/8/20	Issued	188.38	USD
351793	P1865	1	1130		MUNICODE	TALLAHASSEE	10/8/20	Issued	950.00	USD
351794	P1928	1	2437		NAFA FLEET MANAGEMENT ASSOCIAT	PRINCETON	10/8/20	Issued	499.00	USD
351795	P1927	1	2436		NEIGHBOR TO NEIGHBOR	MYRTLE BEACH	10/8/20	Issued	5,000.00	USD
351796	P1867	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/8/20	Issued	97.76	USD
351797	P1868	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/8/20	Issued	30.92	USD
351798	P1869	1	1291		PARKS AUTO PARTS	N CHARLESTON	10/8/20	Issued	240.61	USD
351799	P1918	1	2427		PAUL, ANDREW	MYRTLE BEACH	10/8/20	Issued	95.00	USD
351800	P1870	1	1318		PERFORMANCE AUTOMOTIVE	CLINTON	10/8/20	Issued	26,863.55	USD
351801	P1871	1	1334		PIONEER MFG CO	CLEVELAND	10/8/20	Issued	5,769.93	USD
351802	P1872	1	1376		PROPUMP & CONTROLS	SHELBYVILLE	10/8/20	Issued	411.19	USD
351803	P1873	1	1401		RAPE CRISIS CENTER	MYRTLE BEACH	10/8/20	Issued	10,000.00	USD
351804	P1874	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/8/20	Issued	361.31	USD
351805	P1875	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/8/20	Issued	545.00	USD
351806	P1876	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	10/8/20	Issued	110.00	USD
351807	P1877	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	10/8/20	Issued	1,172.48	USD
351808	P1879	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/8/20	Issued	397.44	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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351809	P1880	1	1478		SANTEE COOPER	MONCKS CORNER	10/8/20	Issued	61,553.04	USD
351810	P1881	1	1478		SANTEE COOPER	MONCKS CORNER	10/8/20	Issued	248.46	USD
351811	P1882	1	1478		SANTEE COOPER	MONCKS CORNER	10/8/20	Issued	176.72	USD
351812	P1883	1	1481		SAV R CATS	SURFSIDE BEACH	10/8/20	Issued	3,000.00	USD
351813	P1884	1	1540		SC STATE TREASURER	COLUMBIA	10/8/20	Issued	94,592.27	USD
351814	P1920	1	2429		SC WILDLIFE MAGAZINE	FORT MILL	10/8/20	Issued	18.00	USD
351815	P1885	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	10/8/20	Issued	2,421.53	USD
351816	P1886	1	1561		SESSIONS, WARREN	CONWAY	10/8/20	Issued	88.00	USD
351817	P1887	1	1566		SHAMROCK PLASTICS INC	MYRTLE BEACH	10/8/20	Issued	226.18	USD
351818	P1888	1	1581		SHRED-IT USA	CHICAGO	10/8/20	Issued	64.67	USD
351819	P1889	1	1581		SHRED-IT USA	CHICAGO	10/8/20	Issued	84.50	USD
351820	P1890	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/8/20	Issued	378.76	USD
351821	P1913	1	2153		SLAVIN MANAGEMENT CONSULTANTS	NORCROSS	10/8/20	Issued	4,834.50	USD
351822	P1930	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	10/8/20	Issued	76.26	USD
351823	P1891	1	1628		SOUTHDATA	MT AIRY	10/8/20	Issued	9,123.13	USD
351824	P1892	1	1636		SOUTHERN ASPHALT	CONWAY	10/8/20	Issued	542.40	USD
351825	P1893	1	1644		SOUTHERN VAC	CHARLOTTE	10/8/20	Issued	826,941.00	USD
351826	P1894	1	1653		SPECTRUM PAINT	RICHMOND	10/8/20	Issued	257.95	USD
351827	P1919	1	2428		STEEN ENTERPRISES INC	ADAMS RUN	10/8/20	Issued	35.20	USD
351828	P1895	1	1688		STERICYCLE INC	CAROL STREAM	10/8/20	Issued	726.60	USD
351829	P1896	1	1702		SUN PUBLISHING COMPANY	LIVONIA	10/8/20	Issued	595.14	USD
351830	P1897	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	10/8/20	Issued	667.00	USD
351831	P1878	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	10/8/20	Issued	799.20	USD
351832	P1898	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	10/8/20	Issued	1,681.09	USD
351833	P1899	1	1827		ULINE	CHICAGO	10/8/20	Issued	2,998.59	USD
351834	P1900	1	1827		ULINE	CHICAGO	10/8/20	Issued	96.66	USD
351835	P1901	1	1831		UNIFORMS BY JOHN INC	FLORENCE	10/8/20	Issued	895.24	USD
351836	P1902	1	1869		VC3 INC	COLUMBIA	10/8/20	Issued	1,075.00	USD
351837	P1921	1	2430		WALMART STORE #2870	LISLE	10/8/20	Issued	234.82	USD
351838	P1922	1	2431		WALMART STORE #2712	BENTONVILLE	10/8/20	Issued	351.95	USD
351839	P1923	1	2432		WALMART STORE #5923	BENTONVILLE	10/8/20	Issued	481.87	USD
351840	P1903	1	1918		WATKINS, MARK	MYRTLE BEACH	10/8/20	Issued	176.00	USD
351841	P1904	1	1919		WATSON, JOHN	MYRTLE BEACH	10/8/20	Issued	352.00	USD
351842	P1905	1	1920		WATSON, JUSTIN	MYRTLE BEACH	10/8/20	Issued	176.00	USD
351843	P1906	1	1926		WEISLER, WILLIAM	CONWAY	10/8/20	Issued	198.00	USD
351844	P1907	1	1929		WEST, DONALD	MYRTLE BEACH	10/8/20	Issued	176.00	USD
351845	P1908	1	1940		WICKS, THOMAS	LONGS	10/8/20	Issued	88.00	USD
351846	P1911	1	2129		WILD WEST BOOT STORE	CONWAY	10/8/20	Issued	306.12	USD
351847	P1909	1	1969		XACT DATA DISCOVERY	CINCINNATI	10/8/20	Issued	275.00	USD
351848	P1933	1	42		AIRGAS USA LLC	DALLAS	10/9/20	Issued	113.80	USD
351849	P1934	1	65		ALSCO INC	KINSTON	10/9/20	Issued	456.16	USD
351850	P1935	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/9/20	Issued	236.75	USD
351851	P1936	1	141		AUTOZONE #455	MYRTLE BEACH	10/9/20	Issued	210.36	USD
351852	P1937	1	157		BAKER & TAYLOR	ATLANTA	10/9/20	Issued	1,150.27	USD
351853	P1969	1	2445		BASILE, ELIZABETH	MYRTLE BEACH	10/9/20	Issued	95.00	USD
351854	P1938	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	10/9/20	Issued	1,378.34	USD
351855	P1939	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	10/9/20	Issued	4,500.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351856	P1968	1	2444		BLUE PINEAPPLE TROPHY AND GIFT	LUGOFF	10/9/20	Issued	341.98	USD
351857	P1940	1	253		BURNETT ATHLETICS	CAMPOBELLO	10/9/20	Issued	2,207.25	USD
351858	P1941	1	300		CAROLINA SOFTWARE	WILMINGTON	10/9/20	Issued	500.00	USD
351859	P1942	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/9/20	Issued	270.32	USD
351860	P1943	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	10/9/20	Issued	487.88	USD
351861	P1967	1	2443		DEL GAZIO, MARILYN	MYRTLE BEACH	10/9/20	Issued	30.48	USD
351862	P1944	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/9/20	Issued	365.34	USD
351863	P1945	1	514		DOMINION ENERGY	COLUMBIA	10/9/20	Issued	1,661.76	USD
351864	P1946	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/9/20	Issued	4,700.00	USD
351865	P1947	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	10/9/20	Issued	7,580.00	USD
351866	P1948	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/9/20	Issued	250.16	USD
351867	P1949	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/9/20	Issued	146.10	USD
351868	P1950	1	616		FORTILINE INC	ATLANTA	10/9/20	Issued	8,256.75	USD
351869	P1951	1	692		GRAINGER	PALATINE	10/9/20	Issued	245.20	USD
351870	P1952	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/9/20	Issued	2,323.86	USD
351871	P1953	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/9/20	Issued	1,359.23	USD
351872	P1970	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	10/9/20	Issued	193.91	USD
351873	P1954	1	939		JUICE MFG	FOUNTAIN INN	10/9/20	Issued	1,787.94	USD
351874	P1955	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/9/20	Issued	68.55	USD
351875	P1971	1	2447		LYNCH, LISA	MYRTLE BEACH	10/9/20	Issued	205.00	USD
351876	P1958	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/9/20	Issued	765.39	USD
351877	P1956	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	10/9/20	Issued	263.05	USD
351878	P1957	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/9/20	Issued	795.70	USD
351879	P1959	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/9/20	Issued	2,393.73	USD
351880	P1960	1	1217		NORTHERN SAFETY CO INC	UTICA	10/9/20	Issued	211.63	USD
351881	P1961	1	1235		OFFICE DEPOT	CHARLOTTE	10/9/20	Issued	1,831.38	USD
351882	P1962	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	10/9/20	Issued	565.49	USD
351883	P1963	1	1351		POST & COURIER	CHARLESTON	10/9/20	Issued	428.00	USD
351884	P1964	1	1581		SHRED-IT USA	CHICAGO	10/9/20	Issued	249.85	USD
351885	P1965	1	1618		SOLID WASTE AUTHORITY	CONWAY	10/9/20	Issued	79,186.99	USD
351886	P1966	1	1636		SOUTHERN ASPHALT	CONWAY	10/9/20	Issued	403.65	USD

*** Payment Code CHK
Totals
Total Open Payments 172 1,535,041.74
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 172 1,535,041.74
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

Cash Payment Register continued...

Date 10/9/20
Time 1:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/8/20 thru 10/9/20

USD
USD

Page 5

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
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								172	1,535,041.74	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	