

Cash Payment Register

Job Submission Parameters

Date: 11/13/2020

Time: 10:22 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: 11/12/2020 To Payment Date: 11/12/2020	
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 11/13/20
Time 10:22 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/12/20 thru 11/12/20

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
352502	P2768	1	2535		AARP	ATLANTA	11/12/20	Issued	73.38	USD
352503	P2631	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	11/12/20	Issued	270.00	USD
352504	P2769	1	2536		ADVEXURE LLC	LOS ANGELES	11/12/20	Issued	3,743.38	USD
352505	P2632	1	42		AIRGAS USA LLC	DALLAS	11/12/20	Issued	75.06	USD
352506	P2633	1	65		ALSCO INC	KINSTON	11/12/20	Issued	700.32	USD
352507	P2634	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	11/12/20	Issued	1,662.25	USD
352508	P2637	1	87		AMERICAN SHORE & BEACH PRESERV	FORT MYERS	11/12/20	Issued	120.00	USD
352509	P2635	1	74		AMERICAN DYNAMICS	SUMMERVILLE	11/12/20	Issued	559.58	USD
352510	P2636	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	11/12/20	Issued	1,130.85	USD
352511	P2638	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	11/12/20	Issued	330.00	USD
352512	P2639	1	96		ANDREWS, EVERETT R	CONWAY	11/12/20	Issued	2,508.00	USD
352513	P2640	1	122		ASHWELL, LARRY	MYRTLE BEACH	11/12/20	Issued	352.00	USD
352514	P2641	1	126		AT&T	CAROL STREAM	11/12/20	Issued	283.17	USD
352515	P2767	1	2533		ATHENS TECHNICAL SPECIALISTS I	ATHENS	11/12/20	Issued	616.03	USD
352516	P2642	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	11/12/20	Issued	912.75	USD
352517	P2643	1	135		ATTENTION 2 DETAIL	CONWAY	11/12/20	Issued	2,000.00	USD
352518	P2644	1	157		BAKER & TAYLOR	ATLANTA	11/12/20	Issued	1,458.68	USD
352519	P2645	1	177		BATTLE LAW FIRM LLC	CONWAY	11/12/20	Issued	48,534.98	USD
352520	P2766	1	2502		BLACK OPTIX TINT OF MYRTLE BEA	MYRTLE BEACH	11/12/20	Issued	180.00	USD
352521	P2646	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	11/12/20	Issued	3,487.93	USD
352522	P2647	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/12/20	Issued	798.89	USD
352523	P2648	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/12/20	Issued	93,947.72	USD
352524	P2649	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	11/12/20	Issued	667.08	USD
352525	P2650	1	230		BOULINEAU, BRUCE	LITTLE RIVER	11/12/20	Issued	1,368.00	USD
352526	P2651	1	238		BRASWELL,PAUL	SURFSIDE BEACH	11/12/20	Issued	418.00	USD
352527	P2652	1	250		BSN SPORTS LLC	DALLAS	11/12/20	Issued	1,187.74	USD
352528	P2653	1	253		BURNETT ATHLETICS	CAMPOBELLO	11/12/20	Issued	539.55	USD
352529	P2654	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	11/12/20	Issued	429.99	USD
352530	P2655	1	285		CAROLINA COOL	SURFSIDE BEACH	11/12/20	Issued	936.00	USD
352531	P2656	1	326		CHANCEL HRT INC	CONWAY	11/12/20	Issued	305,037.80	USD
352532	P2657	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	11/12/20	Issued	294.00	USD
352533	P2771	1	2539		CHIBBARO, TONY	COLUMBIA	11/12/20	Issued	85.00	USD
352534	P2658	1	341		CINTAS	CINCINNATI	11/12/20	Issued	490.50	USD
352535	P2659	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/12/20	Issued	11,625.88	USD
352536	P2660	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	11/12/20	Issued	1,160.00	USD
352537	P2661	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/12/20	Issued	217.45	USD
352538	P2662	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/12/20	Issued	27.95	USD
352539	P2663	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	11/12/20	Issued	13,111.88	USD
352540	P2664	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	11/12/20	Issued	286.00	USD
352541	P2665	1	434		CR JACKSON INC	BIRMINGHAM	11/12/20	Issued	1,277.86	USD
352542	P2666	1	442		CREGGER CO INC	IRMO	11/12/20	Issued	1,901.49	USD
352543	P2667	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/12/20	Issued	220.00	USD
352544	P2668	1	457		CUSTOM PRODUCTS CORP	JACKSON	11/12/20	Issued	664.34	USD
352545	P2764	1	2303		DAKTRONICS INC	MINNEAPOLIS	11/12/20	Issued	1,230.00	USD
352546	P2770	1	2538		DAVIS, LEON	MYRTLE BEACH	11/12/20	Issued	35.84	USD
352547	P2669	1	480		DEMCO	MADISON	11/12/20	Issued	92.55	USD
352548	P2670	1	497		DILLA, JAMES	MURRELLS INLET	11/12/20	Issued	242.00	USD

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352549	P2671	1	514		DOMINION ENERGY	COLUMBIA	11/12/20	Issued	2,033.98	USD
352550	P2672	1	520		DRIVEN 24 LLC	MYRTLE BEACH	11/12/20	Issued	400.00	USD
352551	P2673	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/12/20	Issued	1,301.08	USD
352552	P2674	1	562		ENVISIONWARE INC	DULUTH	11/12/20	Issued	345.00	USD
352553	P2675	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	11/12/20	Issued	418.00	USD
352554	P2676	1	582		FASTENAL COMPANY	WINONA	11/12/20	Issued	1,646.43	USD
352555	P2677	1	587		FEDERAL EXPRESS CORP	PITTSBURG	11/12/20	Issued	104.04	USD
352556	P2678	1	587		FEDERAL EXPRESS CORP	PITTSBURG	11/12/20	Issued	14.81	USD
352557	P2765	1	2375		FILIBERTO, LAWRENCE R.	MYRTLE BEACH	11/12/20	Issued	410.00	USD
352558	P2679	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	11/12/20	Issued	4,659.50	USD
352559	P2680	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	11/12/20	Issued	1,373.00	USD
352560	P2681	1	603		FISHER SCIENTIFIC	ATLANTA	11/12/20	Issued	861.83	USD
352561	P2682	1	604		FITNESS FORUM	FLORENCE	11/12/20	Issued	2,450.00	USD
352562	P2776	1	2544		FOLKENS LAW FIRM, PA	FLORENCE	11/12/20	Issued	7,906.50	USD
352563	P2683	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/12/20	Issued	994.43	USD
352564	P2684	1	616		FORTILINE INC	ATLANTA	11/12/20	Issued	10,518.50	USD
352565	P2685	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/12/20	Issued	336.00	USD
352566	P2686	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	11/12/20	Issued	1,362.50	USD
352567	P2687	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	11/12/20	Issued	580.00	USD
352568	P2688	1	692		GRAINGER	PALATINE	11/12/20	Issued	525.85	USD
352569	P2689	1	694		GRAND STRAND ALTERATIONS	MYRTLE BEACH	11/12/20	Issued	98.00	USD
352570	P2762	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/12/20	Issued	453.18	USD
352571	P2690	1	717		GREGORY POOLE COMPANY	CHARLOTTE	11/12/20	Issued	146.00	USD
352572	P2691	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	11/12/20	Issued	455.00	USD
352573	P2692	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/12/20	Issued	3,490.84	USD
352574	P2693	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/12/20	Issued	256.78	USD
352575	P2778	1	2546		HOLIDAY SANDS NORTH	MYRTLE BEACH	11/12/20	Issued	3,500.00	USD
352576	P2694	1	789		HOME DEPOT	PHOENIX	11/12/20	Issued	190.94	USD
352577	P2695	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/20	Issued	24,400.89	USD
352578	P2696	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/12/20	Issued	52.42	USD
352579	P2697	1	834		HTC	CONWAY	11/12/20	Issued	1,178.83	USD
352580	P2698	1	855		ID CARDS UNLIMITED	PACIFIC	11/12/20	Issued	468.00	USD
352581	P2699	1	859		IHT	MYRTLE BEACH	11/12/20	Issued	30.00	USD
352582	P2700	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	11/12/20	Issued	330.00	USD
352583	P2701	1	922		JIMMY JOHNS	MYRTLE BEACH	11/12/20	Issued	173.47	USD
352584	P2702	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	11/12/20	Issued	196.75	USD
352585	P2703	1	996		LEE TRANSPORT EQUIPMENT I	COLUMBIA	11/12/20	Issued	65.40	USD
352586	P2704	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	11/12/20	Issued	1,865.81	USD
352587	P2705	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	11/12/20	Issued	1,035.83	USD
352588	P2774	1	2542		LITIGATION INSIGHTS	OVERLAND PARK	11/12/20	Issued	17,937.50	USD
352589	P2706	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/12/20	Issued	2,756.84	USD
352590	P2707	1	1033		LYNN PEAVEY COMPANY	LENEXA	11/12/20	Issued	244.75	USD
352591	P2708	1	1034		M & M MAINTENANCE	LORIS	11/12/20	Issued	11,433.16	USD
352592	P2712	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/12/20	Issued	1,124.21	USD
352593	P2709	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	11/12/20	Issued	489.52	USD
352594	P2710	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	11/12/20	Issued	306.29	USD
352595	P2711	1	1093		MIDWEST TAPE	HOLLAND	11/12/20	Issued	328.30	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
352596	P2713	1	1186		NCSI SPORT ENGINE INC	Chicago	11/12/20	Issued	270.00	USD
352597	P2715	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	11/12/20	Issued	30.40	USD
352598	P2714	1	1235		OFFICE DEPOT	CHARLOTTE	11/12/20	Issued	607.23	USD
352599	P2716	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	11/12/20	Issued	284.00	USD
352600	P2717	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/12/20	Issued	1,542.83	USD
352601	P2718	1	1335		PITNEY BOWES	PITTSBURGH	11/12/20	Issued	182.83	USD
352602	P2719	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/12/20	Issued	2,641.80	USD
352603	P2720	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/12/20	Issued	71.40	USD
352604	P2777	1	2545		PYROTECNICO FIREWORKS INC	PITTSBURGH	11/12/20	Issued	16,500.00	USD
352605	P2721	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	11/12/20	Issued	125.00	USD
352606	P2726	1	1428		RH MOORE CO INC	MURRELLS INLET	11/12/20	Issued	182,650.50	USD
352607	P2722	1	1405		RCMA	INDIANAPOLIS	11/12/20	Issued	195.00	USD
352608	P2723	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/12/20	Issued	203.82	USD
352609	P2763	1	2268		REHM, PARKER	MYRTLE BEACH	11/12/20	Issued	100.39	USD
352610	P2724	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/12/20	Issued	655.76	USD
352611	P2725	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/12/20	Issued	545.00	USD
352612	P2727	1	1434		RID A ROACH	MYRTLE BEACH	11/12/20	Issued	389.05	USD
352613	P2728	1	1442		ROCIC	NASHVILLE	11/12/20	Issued	300.00	USD
352614	P2729	1	1453		ROYAL CLEANERS	MYRTLE BEACH	11/12/20	Issued	47.17	USD
352615	P2730	1	1466		SAFE AIR SYSTEMS INC	RANDLEMAN	11/12/20	Issued	105.32	USD
352616	P2731	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/12/20	Issued	811.69	USD
352617	P2732	1	1478		SANTEE COOPER	MONCKS CORNER	11/12/20	Issued	253,178.64	USD
352618	P2733	1	1478		SANTEE COOPER	MONCKS CORNER	11/12/20	Issued	670.26	USD
352619	P2734	1	1483		SAVOX COMMUNICATIONS INC	OMAHA	11/12/20	Issued	38.00	USD
352620	P2775	1	2543		SC ASA/USA SOFTBALL	BOILING SPRINGS	11/12/20	Issued	15,381.09	USD
352621	P2735	1	1540		SC STATE TREASURER	COLUMBIA	11/12/20	Issued	86,821.44	USD
352622	P2736	1	1541		SC SUMMARY COURT JUDGES ASSOC	WAGENER	11/12/20	Issued	100.00	USD
352623	P2737	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	11/12/20	Issued	1,597.00	USD
352624	P2738	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	11/12/20	Issued	2,421.53	USD
352625	P2739	1	1566		SHAMROCK PLASTICS INC	MYRTLE BEACH	11/12/20	Issued	239.80	USD
352626	P2740	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	11/12/20	Issued	1,090.00	USD
352627	P2741	1	1581		SHRED-IT USA	CHICAGO	11/12/20	Issued	117.39	USD
352628	P2742	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/12/20	Issued	277.74	USD
352629	P2743	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	11/12/20	Issued	20,000.00	USD
352630	P2744	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	11/12/20	Issued	582.81	USD
352631	P2745	1	1653		SPECTRUM PAINT	RICHMOND	11/12/20	Issued	276.45	USD
352632	P2746	1	1688		STERICYCLE INC	CAROL STREAM	11/12/20	Issued	638.04	USD
352633	P2747	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	11/12/20	Issued	162.06	USD
352634	P2748	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	11/12/20	Issued	6,051.37	USD
352635	P2749	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/12/20	Issued	448.00	USD
352636	P2772	1	2540		TARASOVA, VALENTINA	MYRTLE BEACH	11/12/20	Issued	25.00	USD
352637	P2750	1	1743		TERRY'S LASER CARE	CONWAY	11/12/20	Issued	487.23	USD
352638	P2751	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	11/12/20	Issued	1,768.06	USD
352639	P2752	1	1786		TIME WARNER CABLE	CAROL STREAM	11/12/20	Issued	146.53	USD
352640	P2753	1	1786		TIME WARNER CABLE	CAROL STREAM	11/12/20	Issued	89.98	USD
352641	P2754	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	11/12/20	Issued	97.26	USD
352642	P2755	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	11/12/20	Issued	1,010.13	USD

Cash Payment Register continued...

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352643	P2756	1	1827		ULINE	CHICAGO	11/12/20	Issued	972.36	USD
352644	P2757	1	1831		UNIFORMS BY JOHN INC	FLORENCE	11/12/20	Issued	609.92	USD
352645	P2758	1	1882		VERIZON WIRELESS	DALLAS	11/12/20	Issued	2,062.20	USD
352646	P2759	1	1918		WATKINS, MARK	MYRTLE BEACH	11/12/20	Issued	176.00	USD
352647	P2760	1	1925		WEF MEMBERSHIP RENEWALS	BALTIMORE	11/12/20	Issued	185.00	USD
352648	P2773	1	2541		WHEELER, WENDELL	MYRTLE BEACH	11/12/20	Issued	15.00	USD
352649	P2761	1	1969		XACT DATA DISCOVERY	CINCINNATI	11/12/20	Issued	275.00	USD

*** Payment Code CHK
Totals
Total Open Payments 148 1,224,812.51
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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