

Cash Payment Register

Job Submission Parameters

Date: 11/20/2020

Time: 11:38 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: 11/20/2020 To Payment Date: 11/20/2020	
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 11/20/20
Time 11:38 AM EST

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

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
352650	P2926	1	2568		521 ROCK & GRAVEL	ANDREWS	11/20/20	Issued	1,999.58	USD
352651	P2903	1	2242		ACCENT	ST LOUIS	11/20/20	Issued	809.00	USD
352652	P2784	1	21		ADMN DTO	COLUMBIA	11/20/20	Issued	112.00	USD
352653	P2785	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/20/20	Issued	99.24	USD
352654	P2786	1	42		AIRGAS USA LLC	DALLAS	11/20/20	Issued	373.56	USD
352655	P2787	1	65		ALSCO INC	KINSTON	11/20/20	Issued	1,926.17	USD
352656	P2928	1	2570		ALVAREZ, MATTHEW	MYRTLE BEACH	11/20/20	Issued	25.22	USD
352657	P2788	1	70		AMCHAR WHOLESALE INC	ATLANTA	11/20/20	Issued	5,961.83	USD
352658	P2789	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	11/20/20	Issued	242.00	USD
352659	P2790	1	122		ASHWELL, LARRY	MYRTLE BEACH	11/20/20	Issued	352.00	USD
352660	P2791	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	11/20/20	Issued	2,278.60	USD
352661	P2917	1	2559		AVERY, SHELIA	MYRTLE BEACH	11/20/20	Issued	100.00	USD
352662	P2912	1	2554		BAKER & MILLER PLLC	WASHINGTON	11/20/20	Issued	450.00	USD
352663	P2792	1	157		BAKER & TAYLOR	ATLANTA	11/20/20	Issued	1,360.46	USD
352664	P2793	1	165		BANK OF AMERICA	WILMINGTON	11/20/20	Issued	17,063.69	USD
352665	P2919	1	2561		BARCO PRODUCTS	BATAVIA	11/20/20	Issued	2,983.19	USD
352666	P2794	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	11/20/20	Issued	211.14	USD
352667	P2795	1	177		BATTLE LAW FIRM LLC	CONWAY	11/20/20	Issued	8,307.25	USD
352668	P2925	1	2567		BE STILL COUNSELING	CHARLESTON	11/20/20	Issued	75.00	USD
352669	P2796	1	190		BEI-BEACH LLC	PASADENA	11/20/20	Issued	49,293.00	USD
352670	P2797	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/20/20	Issued	93.78	USD
352671	P2908	1	2549		BMC WEST LLC	COPPELL	11/20/20	Issued	775.77	USD
352672	P2798	1	238		BRASWELL,PAUL	SURFSIDE BEACH	11/20/20	Issued	352.00	USD
352673	P2799	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	11/20/20	Issued	1,195.27	USD
352674	P2907	1	2548		BROWN, JONATHAN	MYRTLE BEACH	11/20/20	Issued	30.00	USD
352675	P2920	1	2562		THE CABINET MARKET LLC	MYRTLE BEACH	11/20/20	Issued	95.03	USD
352676	P2800	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	11/20/20	Issued	88.00	USD
352677	P2801	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	11/20/20	Issued	980.04	USD
352678	P2802	1	278		CAREHERE LLC	BRENTWOOD	11/20/20	Issued	59,846.91	USD
352679	P2803	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	11/20/20	Issued	195.54	USD
352680	P2804	1	319		CENGAGE LEARNING INC	ATLANTA	11/20/20	Issued	30.39	USD
352681	P2901	1	2151		CHAPMAN, KEN	MYRTLE BEACH	11/20/20	Issued	14.03	USD
352682	P2805	1	341		CINTAS	CINCINNATI	11/20/20	Issued	83.23	USD
352683	P2915	1	2557		CIT FINANCE LLC	JACKSONVILLE	11/20/20	Issued	177.72	USD
352684	P2913	1	2555		CLUB DEMONSTRATION SERVICES IN	SAN DIEGO	11/20/20	Issued	339.77	USD
352685	P2806	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	11/20/20	Issued	264.00	USD
352686	P2807	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/20/20	Issued	1,186.25	USD
352687	P2808	1	458		CVS PHARMACY	MYRTLE BEACH	11/20/20	Issued	200.98	USD
352688	P2914	1	2556		DAP OF MB LLC	MYRTLE BEACH	11/20/20	Issued	31.91	USD
352689	P2874	1	1750		THE DAWN LLC	NATCHITOCHE	11/20/20	Issued	3,140.34	USD
352690	P2809	1	480		DEMCO	MADISON	11/20/20	Issued	77.91	USD
352691	P2810	1	497		DILLA, JAMES	MURRELLS INLET	11/20/20	Issued	198.00	USD
352692	P2811	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/20/20	Issued	430.13	USD
352693	P2812	1	514		DOMINION ENERGY	COLUMBIA	11/20/20	Issued	408.65	USD
352694	P2927	1	2569		DUO-SAFETY LADDER CORP	OSHKOSH	11/20/20	Issued	54.35	USD
352695	P2813	1	533		EBSCO	DALLAS	11/20/20	Issued	488.51	USD
352696	P2814	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/20/20	Issued	2,457.67	USD

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USD

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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352697	P2815	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	11/20/20	Issued	81.00	USD
352698	P2816	1	572		EVIDENT INC	UNION HALL	11/20/20	Issued	306.00	USD
352699	P2817	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	11/20/20	Issued	154.00	USD
352700	P2909	1	2550		FESTIVAL PROMOTIONS LLC	MYRTLE BEACH	11/20/20	Issued	102.34	USD
352701	P2818	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	11/20/20	Issued	2,070.00	USD
352702	P2819	1	598		FIRST TRYON ADVISORS	CHARLOTTE	11/20/20	Issued	6,250.00	USD
352703	P2820	1	616		FORTILINE INC	ATLANTA	11/20/20	Issued	5,330.10	USD
352704	P2821	1	645		GAY DOLPHIN INC	MYRTLE BEACH	11/20/20	Issued	6,676.06	USD
352705	P2822	1	648		GENCO INC	MYRTLE BEACH	11/20/20	Issued	293.76	USD
352706	P2823	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	11/20/20	Issued	3,445.00	USD
352707	P2824	1	689		GO CLEANING & MOORE	CONWAY	11/20/20	Issued	1,044.00	USD
352708	P2825	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/20/20	Issued	308.00	USD
352709	P2826	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	11/20/20	Issued	1,951.25	USD
352710	P2827	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/20/20	Issued	6,791.38	USD
352711	P2828	1	879		INFORMATION TODAY	MEDFORD	11/20/20	Issued	119.95	USD
352712	P2829	1	938		JUDY JR, JOHN F	MYRTLE BEACH	11/20/20	Issued	176.00	USD
352713	P2830	1	941		JUSTICE WORKS	CENTERVILLE	11/20/20	Issued	50.00	USD
352714	P2902	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	11/20/20	Issued	832.17	USD
352715	P2929	1	2571		KEMPF, BRAD	MYRTLE BEACH	11/20/20	Issued	9.81	USD
352716	P2831	1	968		KREILING, ANDREW	MYRTLE BEACH	11/20/20	Issued	44.00	USD
352717	P2900	1	2149		LEE, HOLLY	MYRTLE BEACH	11/20/20	Issued	173.73	USD
352718	P2910	1	2551		LEE, LISA	FREDERICKSBURG	11/20/20	Issued	39.66	USD
352719	P2832	1	1000		LEINDECKER, MARK	MYRTLE BEACH	11/20/20	Issued	100.00	USD
352720	P2916	1	2558		LEWIS, HILARY	MYRTLE BEACH	11/20/20	Issued	30.00	USD
352721	P2833	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/20/20	Issued	1,196.21	USD
352722	P2834	1	1028		LS3P	CHARLOTTE	11/20/20	Issued	36,650.75	USD
352723	P2835	1	1048		MANUFACTURERS NEWS INC	EVANSTON	11/20/20	Issued	125.90	USD
352724	P2911	1	2553		MAXSON AND ASSOCIATES INC	CHARLOTTE	11/20/20	Issued	244.66	USD
352725	P2836	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	11/20/20	Issued	981.01	USD
352726	P2837	1	1093		MIDWEST TAPE	HOLLAND	11/20/20	Issued	182.92	USD
352727	P2838	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	11/20/20	Issued	725.00	USD
352728	P2839	1	1123		MUNICIP INC	COLUMBIA	11/20/20	Issued	1,187.50	USD
352729	P2840	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/20/20	Issued	267.32	USD
352730	P2841	1	1217		NORTHERN SAFETY CO INC	UTICA	11/20/20	Issued	2,594.93	USD
352731	P2842	1	1224		NU LIFE ENVIRONMENTAL INC	EASLEY	11/20/20	Issued	7,394.56	USD
352732	P2843	1	1231		OCEAN REEF RESORT	MYRTLE BEACH	11/20/20	Issued	3,192.82	USD
352733	P2844	1	1248		OMNI SITE	INDIANAPOLIS	11/20/20	Issued	2,452.00	USD
352734	P2845	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	11/20/20	Issued	565.49	USD
352735	P2846	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	11/20/20	Issued	566.79	USD
352736	P2875	1	1760		THE PALMS HOA	MYRTLE BEACH	11/20/20	Issued	3,184.66	USD
352737	P2847	1	1291		PARKS AUTO PARTS	N CHARLESTON	11/20/20	Issued	55.50	USD
352738	P2918	1	2560		PENTWORTH VENTURES LLC	WOODSTOCK	11/20/20	Issued	133.91	USD
352739	P2848	1	1335		PITNEY BOWES	PITTSBURGH	11/20/20	Issued	2,913.12	USD
352740	P2924	1	2566		PORTER, GLENN	MURRELLS INLET	11/20/20	Issued	50.00	USD
352741	P2923	1	2565		PREMIERE COMMUNICATIONS & CON	MURALEIGH	11/20/20	Issued	219.28	USD
352742	P2849	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	11/20/20	Issued	198.00	USD
352743	P2850	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	11/20/20	Issued	2,105.62	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD
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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
352744	P2851	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/20/20	Issued	185.29	USD
352745	P2852	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/20/20	Issued	36.07	USD
352746	P2904	1	2356		RHINO DEMOLITION & ENVIRONMENT	MYRTLE BEACH	11/20/20	Issued	28,500.00	USD
352747	P2853	1	1434		RID A ROACH	MYRTLE BEACH	11/20/20	Issued	111.95	USD
352748	P2854	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	11/20/20	Issued	176.00	USD
352749	P2855	1	1466		SAFE AIR SYSTEMS INC	RANDLEMAN	11/20/20	Issued	813.12	USD
352750	P2856	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/20/20	Issued	1,750.00	USD
352751	P2857	1	1478		SANTEE COOPER	MONCKS CORNER	11/20/20	Issued	18,314.08	USD
352752	P2906	1	2543		SC ASA/USA SOFTBALL	BOILING SPRINGS	11/20/20	Issued	20,448.86	USD
352753	P2899	1	2071		SC DEPT OF PUBLIC SAFETY	BLYTHEWOOD	11/20/20	Issued	288.00	USD
352754	P2858	1	1561		SESSIONS, WARREN	CONWAY	11/20/20	Issued	198.00	USD
352755	P2859	1	1562		SETCOM CORPORATION	AUSTIN	11/20/20	Issued	413.01	USD
352756	P2860	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	11/20/20	Issued	83.04	USD
352757	P2861	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	11/20/20	Issued	874.80	USD
352758	P2862	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/20/20	Issued	2,870.32	USD
352759	P2863	1	1599		SMITH TURF & IRRIGATION	MYRTLE BEACH	11/20/20	Issued	407.31	USD
352760	P2864	1	1618		SOLID WASTE AUTHORITY	CONWAY	11/20/20	Issued	67,494.07	USD
352761	P2865	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/20/20	Issued	92.65	USD
352762	P2866	1	1627		SOUTH WIND POA ALLY MANAGEMENT	MYRTLE BEACH	11/20/20	Issued	2,939.85	USD
352763	P2867	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/20/20	Issued	4,800.00	USD
352764	P2868	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/20/20	Issued	16,550.00	USD
352765	P2869	1	1653		SPECTRUM PAINT	RICHMOND	11/20/20	Issued	157.91	USD
352766	P2870	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	11/20/20	Issued	448.00	USD
352767	P2871	1	1721		SW CLEANING	MYRTLE BEACH	11/20/20	Issued	6,535.00	USD
352768	P2872	1	1729		TAYLOR PUMP AND LIFT	CONCORD	11/20/20	Issued	475.00	USD
352769	P2873	1	1743		TERRY'S LASER CARE	CONWAY	11/20/20	Issued	405.48	USD
352770	P2876	1	1777		THOMPSON, KENNY G	MYRTLE BEACH	11/20/20	Issued	88.00	USD
352771	P2921	1	2563		TIM WILSON'S GLASS SERVICES IN	MYRTLE BEACH	11/20/20	Issued	28.14	USD
352772	P2877	1	1786		TIME WARNER CABLE	CAROL STREAM	11/20/20	Issued	189.87	USD
352773	P2878	1	1786		TIME WARNER CABLE	CAROL STREAM	11/20/20	Issued	414.52	USD
352774	P2879	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	11/20/20	Issued	103.89	USD
352775	P2880	1	1826		UCS SPIRIT	LINCOLNTON	11/20/20	Issued	1,450.00	USD
352776	P2881	1	1827		ULINE	CHICAGO	11/20/20	Issued	60.14	USD
352777	P2922	1	2564		UNIQUE MARBLE DESIGN LLC	SUMMERVILLE	11/20/20	Issued	40.31	USD
352778	P2882	1	1837		UNITED RENTALS	ATLANTA	11/20/20	Issued	46.43	USD
352779	P2905	1	2529		URQUHART, GARY	CONWAY	11/20/20	Issued	330.00	USD
352780	P2884	1	1847		US FOODS INC	CHARLOTTE	11/20/20	Issued	4,911.65	USD
352781	P2885	1	1847		US FOODS INC	CHARLOTTE	11/20/20	Issued	2,579.54	USD
352782	P2883	1	1843		US BANK	ST. PAUL	11/20/20	Issued	4,942.50	USD
352783	P2886	1	1872		VENTURE CAROLINA	GREENVILLE	11/20/20	Issued	5,600.00	USD
352784	P2887	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	11/20/20	Issued	871.74	USD
352785	P2888	1	1881		VERIZON SOUTH	DALLAS	11/20/20	Issued	13,258.73	USD
352786	P2889	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	11/20/20	Issued	480.51	USD
352787	P2890	1	1901		WAIKIKI VILLAGE MOTEL	MYRTLE BEACH	11/20/20	Issued	3,177.55	USD
352788	P2891	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	11/20/20	Issued	2,566.42	USD
352789	P2892	1	1919		WATSON, JOHN	MYRTLE BEACH	11/20/20	Issued	220.00	USD
352790	P2893	1	1920		WATSON, JUSTIN	MYRTLE BEACH	11/20/20	Issued	66.00	USD

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352791	P2894	1	1926		WEISLER, WILLIAM	CONWAY	11/20/20	Issued	308.00	USD
352792	P2895	1	1929		WEST, DONALD	MYRTLE BEACH	11/20/20	Issued	330.00	USD
352793	P2896	1	1932		WESTGATE MYRTLE BEACH LLC	ORLANDO	11/20/20	Issued	3,291.05	USD
352794	P2897	1	1940		WICKS, THOMAS	LONGS	11/20/20	Issued	110.00	USD
352795	P2898	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	11/20/20	Issued	813.25	USD

*** Payment Code CHK Totals
 Total Open Payments 146 492,471.32
 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 146 492,471.32
 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 146 492,471.32
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0