

Cash Payment Register

Job Submission Parameters

Date: 9/3/2020
Time: 4:17 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: 09/03/2020 To Payment Date: 09/03/2020	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: Yes	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 9/3/20
Time 4:17 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/3/20 thru 9/3/20

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
350901	P1082	1	2213		A&D TILE & GROUT RESTORATION I	MURRELLS INLET	9/3/20	Issued	23.00	USD
350902	P1110	1	2242		ACCENT	ST LOUIS	9/3/20	Issued	25.00	USD
350903	P1083	1	2214		ACROSS THE MILES LLC	MONCKS CORNER	9/3/20	Issued	34.89	USD
350904	P952	1	42		AIRGAS USA LLC	DALLAS	9/3/20	Issued	2.79	USD
350905	P953	1	65		ALSCO INC	KINSTON	9/3/20	Issued	1,493.04	USD
350906	P954	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	9/3/20	Issued	3,858.31	USD
350907	P955	1	96		ANDREWS, EVERETT R	CONWAY	9/3/20	Issued	4,636.00	USD
350908	P1070	1	2203		APEL, PATRICK C	GREAT FALLS	9/3/20	Issued	39.52	USD
350909	P956	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	9/3/20	Issued	169.39	USD
350910	P957	1	121		ASCAP	CHICAGO	9/3/20	Issued	367.26	USD
350911	P958	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/3/20	Issued	12,718.46	USD
350912	P1076	1	2209		B&P TEMPORARY SERVICES INC	MYRTLE BEACH	9/3/20	Issued	647.11	USD
350913	P959	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	9/3/20	Issued	135.33	USD
350914	P960	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/3/20	Issued	4,560.60	USD
350915	P961	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	9/3/20	Issued	149.85	USD
350916	P962	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/3/20	Issued	89,877.11	USD
350917	P963	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/3/20	Issued	562.98	USD
350918	P1074	1	2207		CHAMPION TEAMWEAR AR	ST LOUIS	9/3/20	Issued	2,470.38	USD
350919	P1080	1	2212		CHICORA ADVANTAGE LLC	MYRTLE BEACH	9/3/20	Issued	92.94	USD
350920	P1081	1	2212		CHICORA ADVANTAGE LLC	MYRTLE BEACH	9/3/20	Issued	586.22	USD
350921	P964	1	341		CINTAS	CINCINNATI	9/3/20	Issued	142.51	USD
350922	P965	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/3/20	Issued	132.93	USD
350923	P966	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	9/3/20	Issued	28,553.75	USD
350924	P1077	1	2210		CLARENCE INC	MYRTLE BEACH	9/3/20	Issued	54.86	USD
350925	P1078	1	2210		CLARENCE INC	MYRTLE BEACH	9/3/20	Issued	166.09	USD
350926	P967	1	362		CLEAN STREAK	MYRTLE BEACH	9/3/20	Issued	515.10	USD
350927	P968	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/3/20	Issued	4,580.96	USD
350928	P1108	1	2240		COASTAL CAROLINA PRO FLEET CAR	LORIS	9/3/20	Issued	408.00	USD
350929	P969	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	9/3/20	Issued	14,557.72	USD
350930	P970	1	398		COMEBACK RENTALS	MYRTLE BEACH	9/3/20	Issued	145.20	USD
350931	P971	1	406		COMPLETE PARTITION REPAIR INC	PROSPERITY	9/3/20	Issued	7,500.00	USD
350932	P1079	1	2211		CORE MYRTLE BEACH LLC	MYRTLE BEACH	9/3/20	Issued	151.50	USD
350933	P972	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/3/20	Issued	1,296.25	USD
350934	P973	1	451		CUES INC	CINCINNATI	9/3/20	Issued	30.00	USD
350935	P974	1	457		CUSTOM PRODUCTS CORP	JACKSON	9/3/20	Issued	417.94	USD
350936	P975	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	9/3/20	Issued	1,206.25	USD
350937	P976	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	9/3/20	Issued	13,943.54	USD
350938	P977	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	9/3/20	Issued	1,020.24	USD
350939	P978	1	514		DOMINION ENERGY	COLUMBIA	9/3/20	Issued	1,298.84	USD
350940	P1111	1	2243		DOW, MICHAEL	CONWAY	9/3/20	Issued	34.75	USD
350941	P1075	1	2208		ELITE LAWN MAINTENANCE LLC	MURRELLS INLET	9/3/20	Issued	24.08	USD
350942	P1063	1	2193		ELSIBAI, MELISSA	MYRTLE BEACH	9/3/20	Issued	161.30	USD
350943	P980	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/3/20	Issued	3,672.21	USD
350944	P979	1	591		FERGUSON ENTERPRISES LLC	BOSTON	9/3/20	Issued	1,776.70	USD
350945	P981	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	9/3/20	Issued	3,663.42	USD
350946	P982	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/3/20	Issued	354.39	USD
350947	P983	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/3/20	Issued	8,684.61	USD

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USD
USD

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350948	P984	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/3/20	Issued	241.46	USD
350949	P985	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/3/20	Issued	57,500.00	USD
350950	P986	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/3/20	Issued	1,558,568.02	USD
350951	P1056	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/3/20	Issued	489.36	USD
350952	P987	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	9/3/20	Issued	8,764.43	USD
350953	P1054	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	9/3/20	Issued	85,788.16	USD
350954	P988	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	9/3/20	Issued	1,235.50	USD
350955	P1097	1	2229		HERTZ CORPORATION	MONSEY	9/3/20	Issued	437.06	USD
350956	P1099	1	2231		HONG LI	RALEIGH	9/3/20	Issued	41.85	USD
350957	P989	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	9/3/20	Issued	500.00	USD
350958	P990	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/3/20	Issued	107.78	USD
350959	P1057	1	2061		HYDRO STRUCTURES	PITTSBORO	9/3/20	Issued	10,000.00	USD
350960	P1055	1	2022		IBBETSON, LISA	MYRTLE BEACH	9/3/20	Issued	173.24	USD
350961	P991	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/3/20	Issued	3,863.59	USD
350962	P1102	1	2234		J GANN LANDSCAPES LLC	NORTH MYRTL EBEACH	9/3/20	Issued	26.89	USD
350963	P992	1	922		JIMMY JOHNS	MYRTLE BEACH	9/3/20	Issued	75.01	USD
350964	P994	1	931		JOHNSON, ROBERTS&ASSOCIATES	OAKLAND	9/3/20	Issued	175.00	USD
350965	P993	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	9/3/20	Issued	828.35	USD
350966	P1103	1	2235		JONES, JOSEPH	MYRTLE BEACH	9/3/20	Issued	20.29	USD
350967	P1101	1	2233		JPE REALTY LLC	DULUTH	9/3/20	Issued	23.73	USD
350968	P1096	1	2228		KERSTETTER, JASON	LONGS	9/3/20	Issued	23.00	USD
350969	P1100	1	2232		KITE BROTHERS INC	MYRTLE BEACH	9/3/20	Issued	232.51	USD
350970	P1071	1	2204		KRUTER, BRANDON	WATAGH	9/3/20	Issued	600.00	USD
350971	P995	1	972		KUSTOM SIGNALS INC	CHICAGO	9/3/20	Issued	169.84	USD
350972	P1061	1	2149		LEE, HOLLY	MYRTLE BEACH	9/3/20	Issued	102.97	USD
350973	P996	1	1019		LONGLEY SUPPLY	WILMINGTON	9/3/20	Issued	153.11	USD
350974	P997	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/3/20	Issued	2,444.52	USD
350975	P998	1	1034		M & M MAINTENANCE	LORIS	9/3/20	Issued	9,587.66	USD
350976	P1058	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	9/3/20	Issued	17,652.00	USD
350977	P1006	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/3/20	Issued	636.83	USD
350978	P999	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/3/20	Issued	102.68	USD
350979	P1007	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	9/3/20	Issued	8,675.00	USD
350980	P1008	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	9/3/20	Issued	10,000.00	USD
350981	P1098	1	2230		MCDONNELL AND ASSOCIATES PA	COLUMBIA	9/3/20	Issued	1,956.80	USD
350982	P1104	1	2236		MCGRAW-HILL SCHOOL EDUCATION	NEW YORK	9/3/20	Issued	70.75	USD
350983	P1072	1	2205		MCMILLAN, JAMES	MYRTLE BEACH	9/3/20	Issued	100.00	USD
350984	P1000	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	9/3/20	Issued	5,000.00	USD
350985	P1001	1	1093		MIDWEST TAPE	HOLLAND	9/3/20	Issued	94.95	USD
350986	P1002	1	1098		MITCHELL 1	CHICAGO	9/3/20	Issued	1,883.52	USD
350987	P1062	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	9/3/20	Issued	15.25	USD
350988	P1003	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/3/20	Issued	19,196.32	USD
350989	P1094	1	2226		MOONSET MANAGEMENT INC	MYRTLE BEACH	9/3/20	Issued	282.00	USD
350990	P1107	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	9/3/20	Issued	176.14	USD
350991	P1004	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	9/3/20	Issued	1,138.16	USD
350992	P1005	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	9/3/20	Issued	175.32	USD
350993	P1009	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	9/3/20	Issued	52,250.00	USD
350994	P1010	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	9/3/20	Issued	16,900.00	USD

Cash Payment Register continued...

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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
350995	P1012	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	9/3/20	Issued	57.75	USD
350996	P1095	1	2227		OCEAN CLUB LLC	NORTH MYRTLE BEACH	9/3/20	Issued	1,740.49	USD
350997	P1105	1	2237		OLDE CAROLINE NURSERY & FLORIS	MYRTLE BEACH	9/3/20	Issued	1,908.48	USD
350998	P1106	1	2238		OLIVIOUS & JANEY MARTIN	MYRTLE BEACH	9/3/20	Issued	2,000.00	USD
350999	P1011	1	1245		OLSTEN	PITTSBURGH	9/3/20	Issued	667.20	USD
351000	P1013	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/3/20	Issued	565.14	USD
351001	P1014	1	1277		PALMETTO PARTS	MYRTLE BEACH	9/3/20	Issued	842.65	USD
351002	P1068	1	2201		PARELLA, KRISTINA	LONGS	9/3/20	Issued	95.00	USD
351003	P1015	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/3/20	Issued	529.34	USD
351004	P1069	1	2202		PEREZ, DANIEL	MYRTLE BEACH	9/3/20	Issued	34.75	USD
351005	P1016	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/3/20	Issued	3,847.44	USD
351006	P1109	1	2241		PRATT, SHAWN	MYRTLE BEACH	9/3/20	Issued	37.16	USD
351007	P1090	1	2222		QQ SERVICES LLC	MYRTLE BEACH	9/3/20	Issued	30.00	USD
351008	P1017	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/3/20	Issued	209.84	USD
351009	P1065	1	2196		REISINGER, JOAN	MYRTLE BEACH	9/3/20	Issued	37.44	USD
351010	P1018	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/3/20	Issued	545.00	USD
351011	P1019	1	1434		RID A ROACH	MYRTLE BEACH	9/3/20	Issued	326.00	USD
351012	P1089	1	2221		ROYAL WATER DAMAGE INC	HOLLYWOOD	9/3/20	Issued	56.16	USD
351013	P1060	1	2114		RS PARKER HOMES LLC	SURFSIDE BEACH	9/3/20	Issued	1,134.00	USD
351014	P1020	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/3/20	Issued	2,501.61	USD
351015	P1021	1	1478		SANTEE COOPER	MONCKS CORNER	9/3/20	Issued	48,515.70	USD
351016	P1022	1	1478		SANTEE COOPER	MONCKS CORNER	9/3/20	Issued	203.38	USD
351017	P1023	1	1478		SANTEE COOPER	MONCKS CORNER	9/3/20	Issued	297.10	USD
351018	P1024	1	1478		SANTEE COOPER	MONCKS CORNER	9/3/20	Issued	437.76	USD
351019	P1026	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	9/3/20	Issued	10.00	USD
351020	P1025	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	9/3/20	Issued	100.00	USD
351021	P1027	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	9/3/20	Issued	2,232.24	USD
351022	P1066	1	2197		SEGER, JAMES	MYRTLE BEACH	9/3/20	Issued	155.00	USD
351023	P1064	1	2195		SEIWELL, JACKI	MYRTLE BEACH	9/3/20	Issued	15.34	USD
351024	P1028	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	9/3/20	Issued	2,421.53	USD
351025	P1085	1	2217		SEXTON DENTAL CLINIC INC	FLORENCE	9/3/20	Issued	354.10	USD
351026	P1029	1	1566		SHAMROCK PLASTICS INC	MYRTLE BEACH	9/3/20	Issued	299.25	USD
351027	P1088	1	2220		SHORELINE CABINET CO INC	WILMINGTON	9/3/20	Issued	230.00	USD
351028	P1030	1	1583		SIGN IT QUICK	MYRTLE BEACH	9/3/20	Issued	32.40	USD
351029	P1031	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	9/3/20	Issued	136.00	USD
351030	P1032	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/3/20	Issued	2,445.44	USD
351031	P1067	1	2198		SMITH, SHEREE	MYRTLE BEACH	9/3/20	Issued	79.95	USD
351032	P1093	1	2225		SOLARWINDS	DALLAS	9/3/20	Issued	1,023.00	USD
351033	P1033	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/3/20	Issued	35.00	USD
351034	P1034	1	1628		SOUTHDATA	MT AIRY	9/3/20	Issued	10,902.10	USD
351035	P1035	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/3/20	Issued	2,705.00	USD
351036	P1036	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	9/3/20	Issued	126.04	USD
351037	P1037	1	1653		SPECTRUM PAINT	RICHMOND	9/3/20	Issued	68.63	USD
351038	P1092	1	2224		STANLEY, MAVIS	GALIVANTS FERRY	9/3/20	Issued	145.60	USD
351039	P1038	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/3/20	Issued	298.25	USD
351040	P1084	1	2216		STODDARD, NICOLA	MYRTLE BEACH	9/3/20	Issued	17.64	USD
351041	P1039	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	9/3/20	Issued	670.73	USD

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351042	P1091	1	2223		TC'S GLASS SERVICE LLC	MYRTLE BEACH	9/3/20	Issued	29.36	USD
351043	P1040	1	1733		TEAM ia	LEXINGTON	9/3/20	Issued	18,727.47	USD
351044	P1041	1	1739		TENNANT COMPANY	CHICAGO	9/3/20	Issued	250.48	USD
351045	P1042	1	1743		TERRY'S LASER CARE	CONWAY	9/3/20	Issued	78.48	USD
351046	P1044	1	1786		TIME WARNER CABLE	CAROL STREAM	9/3/20	Issued	146.53	USD
351047	P1073	1	2206		TKH DESIGN	ORANGE	9/3/20	Issued	181.35	USD
351048	P1087	1	2219		TREAT YOUR PET SC LLC	MYRTLE BEACH	9/3/20	Issued	56.08	USD
351049	P1045	1	1827		ULINE	CHICAGO	9/3/20	Issued	1,117.11	USD
351050	P1046	1	1830		UNIFIRST	ST LOUIS	9/3/20	Issued	319.37	USD
351051	P1047	1	1831		UNIFORMS BY JOHN INC	FLORENCE	9/3/20	Issued	732.81	USD
351052	P1048	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/3/20	Issued	46.83	USD
351053	P1049	1	1847		US FOODS INC	CHARLOTTE	9/3/20	Issued	2,075.95	USD
351054	P1050	1	1847		US FOODS INC	CHARLOTTE	9/3/20	Issued	435.92	USD
351055	P1051	1	1879		VERIZON	DALLAS	9/3/20	Issued	105.84	USD
351056	P1052	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/3/20	Issued	33,616.00	USD
351057	P1043	1	1769		THE WAGNER CONSULTING GROUP	EDEN	9/3/20	Issued	115.00	USD
351058	P1086	1	2218		WALKER, TIMOTHY	LITTLE RIVER	9/3/20	Issued	157.36	USD
351059	P1053	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	9/3/20	Issued	191.24	USD
351060	P1059	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	9/3/20	Issued	34.75	USD

*** Payment Code CHK
Totals
Total Open Payments 160 2,244,962.93
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Totals
Total Open Payments 160 2,244,962.93
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 160 2,244,962.93
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0