

Cash Payment Register

Job Submission Parameters

Date: 12/30/2020

Time: 1:01 PM 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: 12/30/2020 To Payment Date: 12/30/2020	
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 12/30/20
Time 1:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/30/20 thru 12/30/20

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
353464	P3626	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	12/30/20	Issued	359.70	USD
353465	P3627	1	65		ALSCO INC	KINSTON	12/30/20	Issued	446.02	USD
353466	P3628	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	12/30/20	Issued	153.78	USD
353467	P3629	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	12/30/20	Issued	33.88	USD
353468	P3630	1	126		AT&T	CAROL STREAM	12/30/20	Issued	283.17	USD
353469	P3631	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/30/20	Issued	250.95	USD
353470	P3632	1	135		ATTENTION 2 DETAIL	CONWAY	12/30/20	Issued	12,655.56	USD
353471	P3633	1	165		BANK OF AMERICA	WILMINGTON	12/30/20	Issued	22,778.47	USD
353472	P3634	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	12/30/20	Issued	38.77	USD
353473	P3635	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/30/20	Issued	109.77	USD
353474	P3636	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	12/30/20	Issued	1,008.66	USD
353475	P3637	1	289		CAROLINA ENERGY DISTRIBUTORS	FORT MILL	12/30/20	Issued	641.97	USD
353476	P3638	1	290		CAROLINA ENVIRONMENTAL SYSTEMS	SKERNERSVILLE	12/30/20	Issued	429.45	USD
353477	P3639	1	341		CINTAS	CINCINNATI	12/30/20	Issued	59.02	USD
353478	P3640	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/30/20	Issued	356.91	USD
353479	P3641	1	362		CLEAN STREAK	MYRTLE BEACH	12/30/20	Issued	2,418.56	USD
353480	P3642	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/30/20	Issued	114.58	USD
353481	P3643	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/30/20	Issued	98.10	USD
353482	P3644	1	407		CONCRETE DESIGNS INC	SURFSIDE BEACH	12/30/20	Issued	854.56	USD
353483	P3645	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	12/30/20	Issued	4,544.00	USD
353484	P3646	1	442		CREGGER CO INC	IRMO	12/30/20	Issued	274.88	USD
353485	P3647	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/30/20	Issued	1,406.25	USD
353486	P3648	1	452		CULLIGAN WATER	MYRTLE BEACH	12/30/20	Issued	881.59	USD
353487	P3649	1	466		DANA SAFETY SUPPLY INC	ATLANTA	12/30/20	Issued	124.26	USD
353488	P3650	1	479		DELL MARKETING LP	ATLANTA	12/30/20	Issued	23.97	USD
353489	P3651	1	514		DOMINION ENERGY	COLUMBIA	12/30/20	Issued	1,932.20	USD
353490	P3652	1	520		DRIVEN 24 LLC	MYRTLE BEACH	12/30/20	Issued	400.00	USD
353491	P3653	1	537		EDWARDS WOOD PRODUCTS INC	MARSHVILLE	12/30/20	Issued	2,975.70	USD
353492	P3654	1	582		FASTENAL COMPANY	WINONA	12/30/20	Issued	369.22	USD
353493	P3655	1	598		FIRST TRYON ADVISORS	CHARLOTTE	12/30/20	Issued	6,250.00	USD
353494	P3656	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/30/20	Issued	398.13	USD
353495	P3657	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	12/30/20	Issued	1,836.59	USD
353496	P3658	1	689		GQ CLEANING & MOORE	CONWAY	12/30/20	Issued	1,044.00	USD
353497	P3675	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/30/20	Issued	167.30	USD
353498	P3674	1	2000		GREENWALL CONSTRUCTION SERVICES	MYRTLE BEACH	12/30/20	Issued	96,422.76	USD
353499	P3676	1	2678		HENDERSON, JES	MYRTLE BEACH	12/30/20	Issued	50.00	USD
353500	P3659	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/30/20	Issued	646.41	USD
353501	P3661	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/30/20	Issued	100.56	USD
353502	P3660	1	1093		MIDWEST TAPE	HOLLAND	12/30/20	Issued	176.14	USD
353503	P3662	1	1256		ORIENTAL TRADING COMPANY INC	DES MOINES	12/30/20	Issued	205.67	USD
353504	P3663	1	1428		RH MOORE CO INC	MURRELLS INLET	12/30/20	Issued	193,446.00	USD
353505	P3664	1	1461		S&ME INC	ATLANTA	12/30/20	Issued	9,556.75	USD
353506	P3665	1	1470		SAF-WAY RECYCLER	CONWAY	12/30/20	Issued	300.20	USD
353507	P3666	1	1478		SANTEE COOPER	MONCK'S CORNER	12/30/20	Issued	17,345.04	USD
353508	P3667	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/30/20	Issued	2,810.00	USD
353509	P3668	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/30/20	Issued	190.75	USD
353510	P3669	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/30/20	Issued	29,843.85	USD

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353511	P3670	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/30/20	Issued	4,332.81	USD
353512	P3671	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	12/30/20	Issued	6,957.50	USD
353513	P3672	1	1721		SW CLEANING	MYRTLE BEACH	12/30/20	Issued	6,535.00	USD
353514	P3677	1	2679		THOMPSON, CHRIS	MYRTLE BEACH	12/30/20	Issued	75.00	USD
353515	P3673	1	1850		US LAWNS OF MB	MURRELLS INLET	12/30/20	Issued	8,333.33	USD

*** Payment Code CHK Totals
 Total Open Payments 52 443,047.74
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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 Total Stale Dated Payments 0
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 Total Open Payments 52 443,047.74
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 Total Void Payments 0.00
 Total Stale Dated Payments 0
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