

Cash Payment Register

Job Submission Parameters

Date: 8/7/2020
Time: 12:27 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: 08/01/2020	To Payment Date: 08/07/2020
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 8/7/20
Time 12:27 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/1/20 thru 8/7/20

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
350372	P390	1	21		ADMN DTO	COLUMBIA	8/5/20	Issued	112.00	USD
350373	P391	1	65		ALSCO INC	KINSTON	8/5/20	Issued	1,464.01	USD
350374	P392	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	8/5/20	Issued	13.77	USD
350375	P393	1	96		ANDREWS, EVERETT R	CONWAY	8/5/20	Issued	3,914.00	USD
350376	P394	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/5/20	Issued	12,718.46	USD
350377	P395	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/5/20	Issued	289.00	USD
350378	P396	1	135		ATTENTION 2 DETAIL	CONWAY	8/5/20	Issued	6,900.00	USD
350379	P397	1	157		BAKER & TAYLOR	ATLANTA	8/5/20	Issued	1,689.44	USD
350380	P398	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	8/5/20	Issued	302.01	USD
350381	P399	1	204		BESSEY, MARK	MYRTLE BEACH	8/5/20	Issued	125.00	USD
350382	P400	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/5/20	Issued	2,393.64	USD
350383	P401	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	8/5/20	Issued	256.81	USD
350384	P402	1	250		BSN SPORTS LLC	DALLAS	8/5/20	Issued	815.59	USD
350385	P403	1	273		CANTY, JAMES	MYRTLE BEACH	8/5/20	Issued	150.00	USD
350386	P404	1	274		CAPITAL ELECTRIC	ATLANTA	8/5/20	Issued	1,197.33	USD
350387	P405	1	278		CAREHERE LLC	BRENTWOOD	8/5/20	Issued	4,136.00	USD
350388	P406	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	8/5/20	Issued	225.16	USD
350389	P407	1	326		CHANCEL HRT INC	CONWAY	8/5/20	Issued	260,280.57	USD
350390	P408	1	341		CINTAS	CINCINNATI	8/5/20	Issued	70.26	USD
350391	P409	1	362		CLEAN STREAK	MYRTLE BEACH	8/5/20	Issued	2,418.56	USD
350392	P410	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/5/20	Issued	2,865.00	USD
350393	P411	1	377		COASTAL ELECTRIC & REWINDING CO	MYRTLE BEACH	8/5/20	Issued	146.04	USD
350394	P412	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/5/20	Issued	5.45	USD
350395	P413	1	434		CR JACKSON INC	BIRMINGHAM	8/5/20	Issued	300.67	USD
350396	P414	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/5/20	Issued	1,076.25	USD
350397	P415	1	449		CROWN AWARDS	HAWTHORNE	8/5/20	Issued	179.59	USD
350398	P416	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	8/5/20	Issued	1,206.25	USD
350399	P417	1	476		DEARBURY OIL AND GAS	SPARTANBURG	8/5/20	Issued	13,661.92	USD
350400	P418	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	8/5/20	Issued	5,000.00	USD
350401	P419	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	8/5/20	Issued	245.25	USD
350402	P420	1	514		DOMINION ENERGY	COLUMBIA	8/5/20	Issued	1,191.83	USD
350403	P421	1	534		ECLIPSE	MYRTLE BEACH	8/5/20	Issued	3,020.00	USD
350404	P422	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	8/5/20	Issued	81.00	USD
350405	P423	1	569		EVERCLEAR POOL SERVICE LLC	MYRTLE BEACH	8/5/20	Issued	2,094.73	USD
350406	P424	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/5/20	Issued	24.09	USD
350407	P425	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/5/20	Issued	430.33	USD
350408	P426	1	616		FORTILINE INC	ATLANTA	8/5/20	Issued	308.55	USD
350409	P427	1	681		GOINGS, ERIC L	MYRTLE BEACH	8/5/20	Issued	150.00	USD
350410	P428	1	686		GOVCONNECTION INC	PITTSBURGH	8/5/20	Issued	57.23	USD
350411	P429	1	689		GQ CLEANING & MOORE	CONWAY	8/5/20	Issued	1,336.47	USD
350412	P430	1	692		GRAINGER	PALATINE	8/5/20	Issued	220.05	USD
350413	P431	1	694		GRAND STRAND ALTERATIONS	MYRTLE BEACH	8/5/20	Issued	50.00	USD
350414	P432	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	8/5/20	Issued	4,664.64	USD
350415	P433	1	768		HENRY, HORACE	ATKINSON	8/5/20	Issued	350.00	USD
350416	P434	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/5/20	Issued	138.64	USD
350417	P435	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	8/5/20	Issued	150.00	USD
350418	P436	1	822		HORRY COUNTY SHERIFF'S OFFICE	CONWAY	8/5/20	Issued	1,118.37	USD

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350419	P437	1	834		HTC	CONWAY	8/5/20	Issued	3,134.51	USD
350420	P438	1	836		HUCKS POOL CO	MYRTLE BEACH	8/5/20	Issued	123.10	USD
350421	P439	1	842		HYMAN PAPER CO INC	FLORENCE	8/5/20	Issued	148.61	USD
350422	P440	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/5/20	Issued	1,815.40	USD
350423	P441	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	8/5/20	Issued	3,021.84	USD
350424	P442	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	8/5/20	Issued	330.00	USD
350425	P443	1	899		TT TECHNOLOGIES INC	AURORA	8/5/20	Issued	5,517.71	USD
350426	P444	1	959		KIDD CONSTRUCTION	LITTLE RIVER	8/5/20	Issued	121.50	USD
350427	P445	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/5/20	Issued	3,149.27	USD
350428	P446	1	1080		MEDTECH WRISTBANDS	ATLANTA	8/5/20	Issued	2,661.73	USD
350429	P447	1	1093		MIDWEST TAPE	HOLLAND	8/5/20	Issued	374.09	USD
350430	P448	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/5/20	Issued	1,178.08	USD
350431	P449	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	8/5/20	Issued	745.00	USD
350432	P450	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/5/20	Issued	502.28	USD
350433	P451	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/5/20	Issued	818.19	USD
350434	P452	1	1235		OFFICE DEPOT	CHARLOTTE	8/5/20	Issued	3,622.58	USD
350435	P453	1	1245		OLSTEN	PITTSBURGH	8/5/20	Issued	533.76	USD
350436	P454	1	1248		OMNI SITE	INDIANAPOLIS	8/5/20	Issued	781.36	USD
350437	P455	1	1270		PALMETTO CORP OF CONWAY	CONWAY	8/5/20	Issued	174.06	USD
350438	P456	1	1291		PARKS AUTO PARTS	N CHARLESTON	8/5/20	Issued	604.56	USD
350439	P457	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/5/20	Issued	2,057.65	USD
350440	P458	1	1335		PITNEY BOWES	PITTSBURGH	8/5/20	Issued	2,924.10	USD
350441	P459	1	1338		PLATINUM PROTECTION AGENCY LLC	MYRTLE BEACH	8/5/20	Issued	437.00	USD
350442	P460	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	8/5/20	Issued	239.50	USD
350443	P461	1	1398		RAI PRODUCTS	CHARLOTTE	8/5/20	Issued	868.75	USD
350444	P462	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/5/20	Issued	467.86	USD
350445	P463	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/5/20	Issued	1,942.30	USD
350446	P464	1	1434		RID A ROACH	MYRTLE BEACH	8/5/20	Issued	388.85	USD
350447	P465	1	1453		ROYAL CLEANERS	MYRTLE BEACH	8/5/20	Issued	77.07	USD
350448	P466	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/5/20	Issued	990.76	USD
350449	P467	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/5/20	Issued	56.08	USD
350450	P468	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/5/20	Issued	260.00	USD
350451	P469	1	1478		SANTEE COOPER	MONCKS CORNER	8/5/20	Issued	62,570.27	USD
350452	P470	1	1478		SANTEE COOPER	MONCKS CORNER	8/5/20	Issued	209.76	USD
350453	P471	1	1478		SANTEE COOPER	MONCKS CORNER	8/5/20	Issued	497.26	USD
350454	P472	1	1534		SC SPORTS ALLIANCE	COLUMBIA	8/5/20	Issued	1,000.00	USD
350455	P473	1	1540		SC STATE TREASURER	COLUMBIA	8/5/20	Issued	88,459.20	USD
350456	P474	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	8/5/20	Issued	550.80	USD
350457	P475	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	8/5/20	Issued	2,421.53	USD
350458	P476	1	1562		SETCOM CORPORATION	AUSTIN	8/5/20	Issued	295.96	USD
350459	P477	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/5/20	Issued	13,077.49	USD
350460	P478	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	8/5/20	Issued	3,076.48	USD
350461	P479	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/5/20	Issued	6,537.40	USD
350462	P480	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	8/5/20	Issued	2,100.00	USD
350463	P481	1	1628		SOUTHDATA	MT AIRY	8/5/20	Issued	6,855.52	USD
350464	P482	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/5/20	Issued	24,047.67	USD
350465	P483	1	1653		SPECTRUM PAINT	RICHMOND	8/5/20	Issued	71.74	USD

Cash Payment Register continued...

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350466	P484	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	8/5/20	Issued	6,400.00	USD
350467	P485	1	1697		STRYKER SALES COPORATION	CHICAGO	8/5/20	Issued	2,319.52	USD
350468	P486	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	8/5/20	Issued	6,269.91	USD
350469	P487	1	1727		TARGETSOLUTIONS LEARNING	DALLAS	8/5/20	Issued	49,998.29	USD
350470	P488	1	1743		TERRY'S LASER CARE	CONWAY	8/5/20	Issued	195.11	USD
350471	P489	1	1767		THE TOWER POA @ OCEAN CREEK	MYRTLE BEACH	8/5/20	Issued	244.48	USD
350472	P490	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	8/5/20	Issued	1,009.39	USD
350473	P491	1	1827		ULINE	CHICAGO	8/5/20	Issued	1,348.73	USD
350474	P492	1	1847		US FOODS INC	CHARLOTTE	8/5/20	Issued	5,833.04	USD
350475	P493	1	1847		US FOODS INC	CHARLOTTE	8/5/20	Issued	1,128.93	USD
350476	P494	1	1847		US FOODS INC	CHARLOTTE	8/5/20	Issued	1,308.36	USD
350477	P495	1	1881		VERIZON SOUTH	DALLAS	8/5/20	Issued	1,944.76	USD
350478	P496	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	8/5/20	Issued	54.00	USD
350479	P497	1	1944		WILSON SPORTING GOODS	CAROL STREAM	8/5/20	Issued	1,173.41	USD
350480	P498	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	8/5/20	Issued	175.00	USD
350481	P499	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/5/20	Issued	2,475.84	USD
350482	P500	1	2056		BURGESS, JAY	MYRTLE BEACH	8/5/20	Issued	500.00	USD
350483	P501	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	8/5/20	Issued	7,410.00	USD
350484	P502	1	2123		COOPER, ZACH	MYRTLE BEACH	8/5/20	Issued	15.00	USD
350485	P503	1	2124		BAJAMUNDE, MERLYN O	MYRTLE BEACH	8/5/20	Issued	30.00	USD
350486	P504	1	2127		PLAYGROUND GUARDIAN LLC	CHARLOTTE	8/5/20	Issued	808.61	USD
350487	P505	1	2128		PURPLE ELEPHANT	MYRTLE BEACH	8/5/20	Issued	379.96	USD
350488	P506	1	2129		WILD WEST BOOT STORE	CONWAY	8/5/20	Issued	1,099.03	USD
350489	P507	1	2130		THOMPSON, PETER	MISSISSAUGA	8/5/20	Issued	35.00	USD
350490	P508	1	2131		AMERICAN ADVERTISING FEDERATIO	COLUMBIA	8/5/20	Issued	750.00	USD
350491	P509	1	2132		TRUCK COMPANY OPS	HIGH POINT	8/5/20	Issued	5,337.50	USD
350492	P510	1	2133		KEYS INNOVATIVE SOLUTIONS	ATLANTA	8/5/20	Issued	216.95	USD
350493	P511	1	2134		KIRBYBUILT	BATAVIA	8/5/20	Issued	1,051.98	USD
350494	P512	1	2135		MARINARO, STEVE	MYRTLE BEACH	8/5/20	Issued	30.04	USD
350495	P513	1	32		AEGIS SPECIALIST	BUFORD	8/7/20	Issued	56,725.65	USD
350496	P514	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	8/7/20	Issued	1,039.63	USD

*** Payment Code CHK
Totals
Total Open Payments 125 748,690.71
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 125 748,690.71
Total Reconciled Payments 0.00
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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								125	748,690.71	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	