

Cash Payment Register

Job Submission Parameters

Date: 8/21/2020

Time: 10:00 AM 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: 08/21/2020 To Payment Date: 08/21/2020	
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 8/21/20
Time 10:00 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/20 thru 8/21/20

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
350643	P670	1	19		AD STARR	CORAOPOLIS	8/21/20	Issued	153.92	USD
350644	P671	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	8/21/20	Issued	324.82	USD
350645	P672	1	45		ALA/BOOKLIST	PALM COAST	8/21/20	Issued	169.50	USD
350646	P673	1	49		ALIBRIS INC	CHICAGO	8/21/20	Issued	197.41	USD
350647	P798	1	2159		ALLSTON, CHAD	MYRTLE BEACH	8/21/20	Issued	580.00	USD
350648	P674	1	65		ALSCO INC	KINSTON	8/21/20	Issued	766.54	USD
350649	P817	1	2179		ALWINE, TROY	MYRTLE BEACH	8/21/20	Issued	57.68	USD
350650	P675	1	96		ANDREWS, EVERETT R	CONWAY	8/21/20	Issued	3,648.00	USD
350651	P676	1	109		ARMCHEM INTERNATIONAL	FORT LAUDERDALE	8/21/20	Issued	547.02	USD
350652	P792	1	2058		ASBESTOS AND DEMOLITION INC	LUGOFF	8/21/20	Issued	37,430.00	USD
350653	P677	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/21/20	Issued	1,793.60	USD
350654	P678	1	135		ATTENTION 2 DETAIL	CONWAY	8/21/20	Issued	500.00	USD
350655	P679	1	157		BAKER & TAYLOR	ATLANTA	8/21/20	Issued	494.02	USD
350656	P680	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/21/20	Issued	342.95	USD
350657	P816	1	2178		BEALAND, KIM	MYRTLE BEACH	8/21/20	Issued	277.50	USD
350658	P682	1	193		BENCHMARK PLANNING	CHARLOTTE	8/21/20	Issued	2,475.00	USD
350659	P683	1	204		BESSEY, MARK	MYRTLE BEACH	8/21/20	Issued	125.00	USD
350660	P684	1	241		BRITE COMPUTERS	FISHERS VICTOR	8/21/20	Issued	2,130.00	USD
350661	P789	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	8/21/20	Issued	175.00	USD
350662	P685	1	250		BSN SPORTS LLC	DALLAS	8/21/20	Issued	338.93	USD
350663	P791	1	2056		BURGESS, JAY	MYRTLE BEACH	8/21/20	Issued	500.00	USD
350664	P790	1	2048		CAIN, PHILIP	MYRTLE BEACH	8/21/20	Issued	180.00	USD
350665	P686	1	273		CANTY, JAMES	MYRTLE BEACH	8/21/20	Issued	150.00	USD
350666	P687	1	278		CAREHERE LLC	BRENTWOOD	8/21/20	Issued	47,116.68	USD
350667	P688	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	8/21/20	Issued	1,160.00	USD
350668	P689	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	8/21/20	Issued	27,663.75	USD
350669	P690	1	368		COAST RTA	CONWAY	8/21/20	Issued	62,500.00	USD
350670	P691	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	8/21/20	Issued	953.64	USD
350671	P692	1	434		CR JACKSON INC	BIRMINGHAM	8/21/20	Issued	1,380.68	USD
350672	P693	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/21/20	Issued	110.00	USD
350673	P796	1	2156		CRG COMPANIES INC	MYRTLE BEACH	8/21/20	Issued	1,000.00	USD
350674	P694	1	466		DANA SAFETY SUPPLY INC	ATLANTA	8/21/20	Issued	286.93	USD
350675	P801	1	2163		DAVID CLARK CO INC	WORCESTER	8/21/20	Issued	188.00	USD
350676	P799	1	2160		DECKER, BRENDA	MYRTLE BEACH	8/21/20	Issued	29.16	USD
350677	P695	1	479		DELL MARKETING LP	ATLANTA	8/21/20	Issued	1,541.58	USD
350678	P696	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	8/21/20	Issued	4,000.00	USD
350679	P697	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/21/20	Issued	2,140.19	USD
350680	P698	1	514		DOMINION ENERGY	COLUMBIA	8/21/20	Issued	287.73	USD
350681	P699	1	530		EASTBAY INC	WAUSAU	8/21/20	Issued	265.62	USD
350682	P700	1	540		ELECTRONIC RECYCLERS INTL INC	FRESNO	8/21/20	Issued	4,380.77	USD
350683	P797	1	2158		ELIFF, SAMANTHA	CONWAY	8/21/20	Issued	50.00	USD
350684	P701	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/21/20	Issued	3,784.18	USD
350685	P702	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	8/21/20	Issued	6,820.00	USD
350686	P809	1	2171		ESCOBAR, BRANDON ESAU	MAHOPAC	8/21/20	Issued	20.00	USD
350687	P703	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/21/20	Issued	145.80	USD
350688	P704	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/21/20	Issued	46.87	USD
350689	P705	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/21/20	Issued	95,062.88	USD

Cash Payment Register continued...

Date 8/21/20
Time 10:00 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/20 thru 8/21/20

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
350690	P818	1	2180		FILIPINO FOOD FESTIVALS & EVEN	CONWAY	8/21/20	Issued	460.00	USD
350691	P706	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	8/21/20	Issued	170.00	USD
350692	P707	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/21/20	Issued	2,313.95	USD
350693	P708	1	616		FORTILINE INC	ATLANTA	8/21/20	Issued	7,405.20	USD
350694	P793	1	2103		GARCIA, STEVEN	MYRTLE BEACH	8/21/20	Issued	978.93	USD
350695	P709	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	8/21/20	Issued	3,727.50	USD
350696	P710	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	8/21/20	Issued	1,257.09	USD
350697	P812	1	2174		HARRINGTON, JEREMIE	CONWAY	8/21/20	Issued	580.00	USD
350698	P711	1	768		HENRY, HORACE	ATKINSON	8/21/20	Issued	350.00	USD
350699	P712	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/21/20	Issued	443.98	USD
350700	P713	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	8/21/20	Issued	150.00	USD
350701	P714	1	804		HORN BOOK	MYRTLE BEACH	8/21/20	Issued	60.00	USD
350702	P715	1	817		HORRY COUNTY POLICE DEPARTMENT	CONWAY	8/21/20	Issued	100.00	USD
350703	P716	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/21/20	Issued	2,221.39	USD
350704	P807	1	2169		HUCKS CHEMICAL CO	MYRTLE BEACH	8/21/20	Issued	123.10	USD
350705	P717	1	904		J.REUBEN LONG DET CENTER	CONWAY	8/21/20	Issued	7,455.00	USD
350706	P811	1	2173		JIMENEZ, GUSTAVO FUENTES	CLINTON	8/21/20	Issued	102.00	USD
350707	P720	1	931		JOHNSON, ROBERTS&ASSOCIATES	OAKLAND	8/21/20	Issued	35.00	USD
350708	P718	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	8/21/20	Issued	1,358.41	USD
350709	P719	1	930		JOHNSON, MINNIE M.	CONWAY	8/21/20	Issued	475.00	USD
350710	P806	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	8/21/20	Issued	246.35	USD
350711	P721	1	960		KIMBALL-MIDWEST	COLUMBUS	8/21/20	Issued	229.11	USD
350712	P722	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/21/20	Issued	345.59	USD
350713	P808	1	2170		LOESEL, LAURENCE	ROANOKE	8/21/20	Issued	7,499.99	USD
350714	P723	1	1019		LONGLEY SUPPLY	WILMINGTON	8/21/20	Issued	2,794.02	USD
350715	P810	1	2172		LOPES, AMANDA	MYRTLE BEACH	8/21/20	Issued	170.84	USD
350716	P724	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/21/20	Issued	2,708.80	USD
350717	P725	1	1028		LS3P	CHARLOTTE	8/21/20	Issued	12,880.00	USD
350718	P726	1	1034		M & M MAINTENANCE	LORIS	8/21/20	Issued	2,882.50	USD
350719	P727	1	1047		MANSFIELD OIL COMPANY	DALLAS	8/21/20	Issued	53,807.98	USD
350720	P800	1	2162		MAXWELL, IAN	MYRTLE BEACH	8/21/20	Issued	100.00	USD
350721	P734	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/21/20	Issued	1,414.31	USD
350722	P728	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	8/21/20	Issued	424.68	USD
350723	P735	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	8/21/20	Issued	2,250.40	USD
350724	P729	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	8/21/20	Issued	1,125.01	USD
350725	P730	1	1093		MIDWEST TAPE	HOLLAND	8/21/20	Issued	122.94	USD
350726	P731	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/21/20	Issued	70,502.74	USD
350727	P732	1	1123		MUNICAP INC	COLUMBIA	8/21/20	Issued	1,125.00	USD
350728	P733	1	1135		MYRON	BALTIMORE	8/21/20	Issued	392.71	USD
350729	P736	1	1162		NAFECO	DECATUR	8/21/20	Issued	2,398.00	USD
350730	P737	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	8/21/20	Issued	2,500.00	USD
350731	P738	1	1190		NEIL SOFTWARE LLC	FLORENCE	8/21/20	Issued	8,407.50	USD
350732	P739	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/21/20	Issued	2,554.98	USD
350733	P778	1	1759		THE NUTTY BAVARIAN	SANFORD	8/21/20	Issued	2,691.41	USD
350734	P740	1	1235		OFFICE DEPOT	CHARLOTTE	8/21/20	Issued	194.93	USD
350735	P741	1	1245		OLSTEN	PITTSBURGH	8/21/20	Issued	1,334.40	USD
350736	P742	1	1248		OMNI SITE	INDIANAPOLIS	8/21/20	Issued	4,739.00	USD

Cash Payment Register continued...

Date 8/21/20
Time 10:00 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/20 thru 8/21/20

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
350737	P743	1	1270		PALMETTO CORP OF CONWAY	CONWAY	8/21/20	Issued	190.26	USD
350738	P744	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	8/21/20	Issued	566.79	USD
350739	P745	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	8/21/20	Issued	8,834.40	USD
350740	P813	1	2175		PELAEZ, MARIA	RALEIGH	8/21/20	Issued	690.00	USD
350741	P746	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/21/20	Issued	566.10	USD
350742	P747	1	1335		PITNEY BOWES	PITTSBURGH	8/21/20	Issued	182.83	USD
350743	P748	1	1368		PRO CHEM INC	ALPHARETTA	8/21/20	Issued	176.85	USD
350744	P749	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/21/20	Issued	185.29	USD
350745	P750	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/21/20	Issued	335.35	USD
350746	P751	1	1434		RID A ROACH	MYRTLE BEACH	8/21/20	Issued	306.45	USD
350747	P752	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	CHICAGO	8/21/20	Issued	9,433.43	USD
350748	P805	1	2167		RIM EVS INC	MYRTLE BEACH	8/21/20	Issued	729.50	USD
350749	P753	1	1445		ROGERS LDWIS JACKSON MANN & CO	COLUMBIA	8/21/20	Issued	3,718.82	USD
350750	P754	1	1445		ROGERS LDWIS JACKSON MANN & CO	COLUMBIA	8/21/20	Issued	8,831.26	USD
350751	P755	1	1448		ROSS VALVE MANUFACTURING CO	ATLANTA	8/21/20	Issued	1,171.35	USD
350752	P756	1	1467		SAFE INDUSTRIES	EASLEY	8/21/20	Issued	732.62	USD
350753	P757	1	1478		SANTEE COOPER	MONCKS CORNER	8/21/20	Issued	16,131.27	USD
350754	P772	1	1683		STATE OF SC	COLUMBIA	8/21/20	Issued	110.00	USD
350755	P758	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/21/20	Issued	100.00	USD
350756	P759	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/21/20	Issued	100.00	USD
350757	P760	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/21/20	Issued	100.00	USD
350758	P761	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/21/20	Issued	100.00	USD
350759	P762	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/21/20	Issued	100.00	USD
350760	P763	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/21/20	Issued	183.70	USD
350761	P764	1	1581		SHRED-IT USA	CHICAGO	8/21/20	Issued	52.25	USD
350762	P765	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/21/20	Issued	5,476.79	USD
350763	P795	1	2153		SLAVIN MANAGEMENT CONSULTANTS	NORCROSS	8/21/20	Issued	6,188.03	USD
350764	P766	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/21/20	Issued	38.15	USD
350765	P767	1	1636		SOUTHERN ASPHALT	CONWAY	8/21/20	Issued	253.63	USD
350766	P768	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/21/20	Issued	5,784.48	USD
350767	P769	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/21/20	Issued	6,894.44	USD
350768	P770	1	1653		SPECTRUM PAINT	RICHMOND	8/21/20	Issued	22.76	USD
350769	P681	1	189		SPEIGHTS SHOE SERVICE	CONWAY	8/21/20	Issued	170.00	USD
350770	P771	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	8/21/20	Issued	1,212.53	USD
350771	P773	1	1688		STERICYCLE INC	CAROL STREAM	8/21/20	Issued	638.04	USD
350772	P774	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	8/21/20	Issued	191.13	USD
350773	P814	1	2176		SUMURI	WYOMING	8/21/20	Issued	900.00	USD
350774	P775	1	1704		SUNBELT RENTALS INC	ATLANTA	8/21/20	Issued	2,174.55	USD
350775	P776	1	1721		SW CLEANING	MYRTLE BEACH	8/21/20	Issued	6,535.00	USD
350776	P804	1	2166		TEMPLIN, HEATHER	CONWAY	8/21/20	Issued	50.00	USD
350777	P777	1	1743		TERRY'S LASER CARE	CONWAY	8/21/20	Issued	206.01	USD
350778	P803	1	2165		THOMPSON, ANGELA	SPARTANBURG	8/21/20	Issued	430.00	USD
350779	P780	1	1786		TIME WARNER CABLE	CAROL STREAM	8/21/20	Issued	42.58	USD
350780	P781	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	8/21/20	Issued	250.60	USD
350781	P782	1	1837		UNITED RENTALS	ATLANTA	8/21/20	Issued	42.83	USD
350782	P783	1	1847		US FOODS INC	CHARLOTTE	8/21/20	Issued	1,219.90	USD
350783	P784	1	1877		VEREENS	LONGS	8/21/20	Issued	1,155.40	USD

Cash Payment Register continued...

Date 8/21/20
Time 10:00 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/20 thru 8/21/20

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
350784	P785	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	8/21/20	Issued	871.74	USD
350785	P786	1	1881		VERIZON SOUTH	DALLAS	8/21/20	Issued	4,845.05	USD
350786	P787	1	1881		VERIZON SOUTH	DALLAS	8/21/20	Issued	750.94	USD
350787	P788	1	1881		VERIZON SOUTH	DALLAS	8/21/20	Issued	5,596.83	USD
350788	P779	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/21/20	Issued	115.00	USD
350789	P794	1	2129		WILD WEST BOOT STORE	CONWAY	8/21/20	Issued	310.94	USD
350790	P815	1	2177		WILLIAMS, WILLIAM J	LITTLE RIVER	8/21/20	Issued	205.85	USD
350791	P802	1	2164		WINDSORGATE HOA	MYRTLE BEACH	8/21/20	Issued	40.00	USD

*** Payment Code CHK Totals
 Total Open Payments 149 636,142.81
 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 149 636,142.81
 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 149 636,142.81
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0