

Cash Payment Register

Job Submission Parameters

Date: 8/27/2020

Time: 4:06 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: 08/27/2020 To Payment Date: 08/27/2020	
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 8/27/20
Time 4:06 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/27/20 thru 8/27/20

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
350792	P834	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	8/27/20	Issued	800.00	USD
350793	P835	1	65		ALSCO INC	KINSTON	8/27/20	Issued	689.19	USD
350794	P836	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	8/27/20	Issued	106,032.67	USD
350795	P837	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	8/27/20	Issued	33.88	USD
350796	P838	1	135		ATTENTION 2 DETAIL	CONWAY	8/27/20	Issued	7,255.59	USD
350797	P839	1	157		BAKER & TAYLOR	ATLANTA	8/27/20	Issued	1,666.09	USD
350798	P840	1	165		BANK OF AMERICA	WILMINGTON	8/27/20	Issued	16,343.04	USD
350799	P936	1	2184		BARCODES LLC	CHICAGO	8/27/20	Issued	939.80	USD
350800	P843	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	8/27/20	Issued	5,131.65	USD
350801	P938	1	2186		BLAYLOCK, MERLENE	MYRTLE BEACH	8/27/20	Issued	140.00	USD
350802	P841	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/27/20	Issued	7,452.41	USD
350803	P842	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	8/27/20	Issued	484.11	USD
350804	P915	1	1747		THE BROYHILL MANUFACTURING CO	DAKOTA CITY	8/27/20	Issued	2,125.92	USD
350805	P844	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	8/27/20	Issued	980.04	USD
350806	P845	1	274		CAPITAL ELECTRIC	ATLANTA	8/27/20	Issued	120.17	USD
350807	P846	1	343		CITY ELECTRIC SUPPLY	DALLAS	8/27/20	Issued	193.27	USD
350808	P847	1	362		CLEAN STREAK	MYRTLE BEACH	8/27/20	Issued	1,903.46	USD
350809	P848	1	398		COMEBACK RENTALS	MYRTLE BEACH	8/27/20	Issued	28.64	USD
350810	P849	1	416		CONSTRUCTION EQUIPMENT SOLUTIO	NORTH CHARLESTON	8/27/20	Issued	3,123.66	USD
350811	P850	1	434		CR JACKSON INC	BIRMINGHAM	8/27/20	Issued	183.17	USD
350812	P851	1	442		CREGGER CO INC	IRMO	8/27/20	Issued	21.98	USD
350813	P852	1	451		CUES INC	CINCINNATI	8/27/20	Issued	70.35	USD
350814	P853	1	458		CVS PHARMACY	MYRTLE BEACH	8/27/20	Issued	7.43	USD
350815	P854	1	466		DANA SAFETY SUPPLY INC	ATLANTA	8/27/20	Issued	1,188.83	USD
350816	P855	1	479		DELL MARKETING LP	ATLANTA	8/27/20	Issued	2,586.55	USD
350817	P856	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/27/20	Issued	2,248.71	USD
350818	P857	1	514		DOMINION ENERGY	COLUMBIA	8/27/20	Issued	345.51	USD
350819	P858	1	534		ECLIPSE	MYRTLE BEACH	8/27/20	Issued	3,020.00	USD
350820	P859	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	8/27/20	Issued	81.00	USD
350821	P860	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	8/27/20	Issued	2,027.80	USD
350822	P861	1	582		FASTENAL COMPANY	WINONA	8/27/20	Issued	925.92	USD
350823	P862	1	591		FERGUSON ENTERPRISES LLC	BOSTON	8/27/20	Issued	5,448.91	USD
350824	P863	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	8/27/20	Issued	548.96	USD
350825	P864	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	8/27/20	Issued	8,000.79	USD
350826	P939	1	2187		FLEISCHER, JEANETTE	FT PIERCE	8/27/20	Issued	43.68	USD
350827	P865	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/27/20	Issued	63.20	USD
350828	P866	1	682		GOLD MEDAL	GREENSBORO	8/27/20	Issued	543.09	USD
350829	P867	1	689		GQ CLEANING & MOORE	CONWAY	8/27/20	Issued	1,336.47	USD
350830	P868	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	8/27/20	Issued	432.00	USD
350831	P869	1	692		GRAINGER	PALATINE	8/27/20	Issued	365.53	USD
350832	P871	1	708		GRAND STRAND WATER & SEWER	CONWAY	8/27/20	Issued	955.50	USD
350833	P870	1	706		GRAND STRAND SANDWICH COMPAN	YONGS	8/27/20	Issued	1,257.09	USD
350834	P872	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/27/20	Issued	3,465.00	USD
350835	P928	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/27/20	Issued	214.39	USD
350836	P873	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	8/27/20	Issued	145.00	USD
350837	P874	1	789		HOME DEPOT	PHOENIX	8/27/20	Issued	967.23	USD
350838	P875	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/27/20	Issued	1,291.57	USD

Cash Payment Register continued...

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350839	P932	1	2169		HUCKS CHEMICAL CO	MYRTLE BEACH	8/27/20	Issued	76.44	USD
350840	P942	1	2190		HUGGINS, JIMMY KELLEY	MYRTLE BEACH	8/27/20	Issued	67.04	USD
350841	P876	1	842		HYMAN PAPER CO INC	FLORENCE	8/27/20	Issued	266.12	USD
350842	P877	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	8/27/20	Issued	1,200.00	USD
350843	P878	1	941		JUSTICE WORKS	CENTERVILLE	8/27/20	Issued	75.00	USD
350844	P931	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	8/27/20	Issued	4,099.19	USD
350845	P941	1	2189		LAVENDER, MARILYN	MYRTLE BEACH	8/27/20	Issued	16.34	USD
350846	P879	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/27/20	Issued	2,051.48	USD
350847	P930	1	2135		MARINARO, STEVE	MYRTLE BEACH	8/27/20	Issued	43.80	USD
350848	P883	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/27/20	Issued	713.41	USD
350849	P884	1	1140		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	8/27/20	Issued	90.00	USD
350850	P940	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	8/27/20	Issued	21.58	USD
350851	P880	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/27/20	Issued	1,187.20	USD
350852	P881	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	8/27/20	Issued	444.35	USD
350853	P882	1	1133		MUSC	CHARLESTON	8/27/20	Issued	2,747.50	USD
350854	P885	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	8/27/20	Issued	113.99	USD
350855	P886	1	1176		NATIVE SONS	MYRTLE BEACH	8/27/20	Issued	752.53	USD
350856	P937	1	2185		NEWMAN BROTHERS	MYRTLE BEACH	8/27/20	Issued	4,681.02	USD
350857	P887	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/27/20	Issued	13,465.59	USD
350858	P891	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	8/27/20	Issued	204.90	USD
350859	P888	1	1235		OFFICE DEPOT	CHARLOTTE	8/27/20	Issued	3,410.27	USD
350860	P889	1	1245		OLSTEN	PITTSBURGH	8/27/20	Issued	633.84	USD
350861	P890	1	1248		OMNI SITE	INDIANAPOLIS	8/27/20	Issued	224.03	USD
350862	P892	1	1260		OVERDRIVE INC	CLEVELAND	8/27/20	Issued	1,261.45	USD
350863	P893	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/27/20	Issued	2,103.36	USD
350864	P894	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	8/27/20	Issued	2,777.47	USD
350865	P895	1	1334		PIONEER MFG CO	CLEVELAND	8/27/20	Issued	611.07	USD
350866	P898	1	1428		RH MOORE CO INC	MURRELLS INLET	8/27/20	Issued	193,169.50	USD
350867	P896	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/27/20	Issued	1,042.63	USD
350868	P897	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/27/20	Issued	1,656.51	USD
350869	P899	1	1434		RID A ROACH	MYRTLE BEACH	8/27/20	Issued	455.80	USD
350870	P929	1	2114		RS PARKER HOMES LLC	SURFSIDE BEACH	8/27/20	Issued	1,729.62	USD
350871	P901	1	1461		S&ME INC	CHARLOTTE	8/27/20	Issued	1,012.00	USD
350872	P903	1	1466		SAFE AIR SYSTEMS INC	RANDLEMAN	8/27/20	Issued	689.34	USD
350873	P904	1	1478		SANTEE COOPER	MONCKS CORNER	8/27/20	Issued	6,746.26	USD
350874	P905	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/27/20	Issued	576.00	USD
350875	P900	1	1460		S&D COFFEE INC	CONCORD	8/27/20	Issued	2,465.80	USD
350876	P906	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	8/27/20	Issued	2,741.60	USD
350877	P907	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	8/27/20	Issued	355.01	USD
350878	P908	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	8/27/20	Issued	2,000.00	USD
350879	P909	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	8/27/20	Issued	556.42	USD
350880	P910	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	8/27/20	Issued	557.71	USD
350881	P911	1	1636		SOUTHERN ASPHALT	CONWAY	8/27/20	Issued	377.57	USD
350882	P912	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/27/20	Issued	21,342.67	USD
350883	P913	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/27/20	Issued	7,633.00	USD
350884	P935	1	2183		SPARTANBURG MARRIOTT	SPARTANBURG	8/27/20	Issued	7,386.30	USD
350885	P934	1	2182		STOCKMAN, CHRIS	MYRTLE BEACH	8/27/20	Issued	50.00	USD

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USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350886	P902	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	8/27/20	Issued	5,073.08	USD
350887	P914	1	1743		TERRY'S LASER CARE	CONWAY	8/27/20	Issued	183.12	USD
350888	P917	1	1786		TIME WARNER CABLE	CAROL STREAM	8/27/20	Issued	203.88	USD
350889	P918	1	1788		TJ SOD FARM	GALIVANTS FERRY	8/27/20	Issued	550.00	USD
350890	P919	1	1816		TRUE BLUE COMPUTERS	MYRTLE BEACH	8/27/20	Issued	120.00	USD
350891	P920	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	8/27/20	Issued	228.00	USD
350892	P921	1	1835		UNITED PARCEL SERVICE	CHICAGO	8/27/20	Issued	9.53	USD
350893	P922	1	1847		US FOODS INC	CHARLOTTE	8/27/20	Issued	429.82	USD
350894	P933	1	2181		VAN, HUM	DEWY ROSE	8/27/20	Issued	1.45	USD
350895	P923	1	1881		VERIZON SOUTH	DALLAS	8/27/20	Issued	10,970.97	USD
350896	P924	1	1883		VERIZON WIRELESS-LERT B	BEDMINSTER	8/27/20	Issued	50.00	USD
350897	P925	1	1886		VIC BAILEY FORD INC	SPARTANBURG	8/27/20	Issued	31,042.00	USD
350898	P926	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	8/27/20	Issued	45.00	USD
350899	P916	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/27/20	Issued	115.00	USD
350900	P927	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	8/27/20	Issued	463.25	USD

*** Payment Code CHK
Totals
Total Open Payments 109 538,597.06
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Total Void Payments 0.00
Total Stale Dated Payments 0
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*** Pay Group AP CHECKS USD
Totals
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