

Cash Payment Register

Job Submission Parameters

Date: 1/8/2021
Time: 11:40 AM 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: Or Cash Code Group:	
From Payment Date: 12/31/2020 To Payment Date: 12/31/2020	
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 1/8/21
Time 11:40 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/31/20 thru 12/31/20

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
353516	P3683	1	65		ALSCO INC	KINSTON	12/31/20	Issued	347.79	USD
353517	P3684	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/31/20	Issued	12,718.46	USD
353518	P3685	1	157		BAKER & TAYLOR	ATLANTA	12/31/20	Issued	899.63	USD
353519	P3707	1	2680		BLACKHURST, JC	MYRTLE BEACH	12/31/20	Issued	77.35	USD
353520	P3708	1	2681		BURR & FORMAN LLP	GREENVILLE	12/31/20	Issued	12,000.00	USD
353521	P3686	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/31/20	Issued	600.00	USD
353522	P3687	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	12/31/20	Issued	3,734.54	USD
353523	P3688	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/31/20	Issued	1,104,816.45	USD
353524	P3689	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/31/20	Issued	2,310.00	USD
353525	P3690	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	12/31/20	Issued	588.38	USD
353526	P3691	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/31/20	Issued	581.47	USD
353527	P3692	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/31/20	Issued	1,962.19	USD
353528	P3693	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	12/31/20	Issued	505.46	USD
353529	P3694	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/31/20	Issued	185.29	USD
353530	P3695	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/31/20	Issued	333.79	USD
353531	P3705	1	2167		RIM EVS INC	MYRTLE BEACH	12/31/20	Issued	1,058.00	USD
353532	P3696	1	1462		S&S WORLDWIDE INC	BOSTON	12/31/20	Issued	52.86	USD
353533	P3697	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/31/20	Issued	128.64	USD
353534	P3698	1	1562		SETCOM CORPORATION	AUSTIN	12/31/20	Issued	171.96	USD
353535	P3699	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	12/31/20	Issued	149.93	USD
353536	P3700	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/31/20	Issued	4,114.00	USD
353537	P3701	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/31/20	Issued	543.91	USD
353538	P3706	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	12/31/20	Issued	235.75	USD
353539	P3702	1	1855		US SPECIALTY COATINGS	ALPHARETTA	12/31/20	Issued	2,250.00	USD
353540	P3703	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	12/31/20	Issued	199.01	USD
353541	P3704	1	1978		ZOGICS LLC	LENOX	12/31/20	Issued	1,499.50	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	26	1,152,064.36
		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	26	1,152,064.36
		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	26
			Total Reconciled Payments	0.00
			Total Void Payments	0.00
			Total Stale Dated Payments	0
			Total Escheated Payments	0