

# Cash Payment Register

## Job Submission Parameters

Date: 3/26/2021

Time: 10:54 AM EDT

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or <b>Cash Code Group:</b>	
<b>From Payment Date:</b> 03/22/2021 <b>To Payment Date:</b> 03/26/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 3/26/21  
Time 10:54 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/22/21 thru 3/26/21

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
355332	P5579	1	2961		BERROUET, MIRIAM	MYRTLE BEACH	3/24/21	Issued	500.00	USD
355333	P5580	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/25/21	Issued	99.24	USD
355334	P5581	1	42		AIRGAS USA LLC	DALLAS	3/25/21	Issued	52.76	USD
355335	P5582	1	57		ALLEN, ADRIENE	SMITHFIELD	3/25/21	Issued	150.00	USD
355336	P5583	1	58		ALLEN, CARLTON	SMITHFIELD	3/25/21	Issued	250.00	USD
355337	P5584	1	91		AMOS, TERRELL A	RALEIGH	3/25/21	Issued	250.00	USD
355338	P5585	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/25/21	Issued	2,159.70	USD
355339	P5586	1	165		BANK OF AMERICA	WILMINGTON	3/25/21	Issued	26,433.76	USD
355340	P5587	1	171		BARNA, GAIL	CALABASH	3/25/21	Issued	200.00	USD
355341	P5679	1	2582		BECK, MICHAEL	MYRTLE BEACH	3/25/21	Issued	119.00	USD
355342	P5589	1	190		BEI-BEACH LLC	PASADENA	3/25/21	Issued	49,293.00	USD
355343	P5590	1	201		BERLA	ANNAPOLIS	3/25/21	Issued	2,800.00	USD
355344	P5682	1	2938		BURROWS, JOYCE	GREENSBORO	3/25/21	Issued	200.00	USD
355345	P5591	1	330		CHECK, DAN	CONWAY	3/25/21	Issued	150.00	USD
355346	P5686	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	3/25/21	Issued	18,690.00	USD
355347	P5592	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/25/21	Issued	11,625.88	USD
355348	P5593	1	355		CIUBA, CYNTHIA	MURRELLS INLET	3/25/21	Issued	75.00	USD
355349	P5683	1	2942		COATES, GINA W.	MYRTLE BEACH	3/25/21	Issued	150.22	USD
355350	P5594	1	434		CR JACKSON INC	BIRMINGHAM	3/25/21	Issued	257.47	USD
355351	P5595	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	3/25/21	Issued	150.00	USD
355352	P5596	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/25/21	Issued	1,296.25	USD
355353	P5597	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	3/25/21	Issued	475.00	USD
355354	P5598	1	514		DOMINION ENERGY	COLUMBIA	3/25/21	Issued	2,139.92	USD
355355	P5685	1	2959		ELVIS, AMY	MYRTLE BEACH	3/25/21	Issued	32.08	USD
355356	P5599	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/25/21	Issued	3,745.00	USD
355357	P5600	1	587		FEDERAL EXPRESS CORP	PITTSBURG	3/25/21	Issued	18.27	USD
355358	P5601	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	3/25/21	Issued	11,881.15	USD
355359	P5602	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/25/21	Issued	91.00	USD
355360	P5603	1	667		GLASS, DOUGLAS	CLEVELAND	3/25/21	Issued	200.00	USD
355361	P5604	1	689		GQ CLEANING & MOORE	CONWAY	3/25/21	Issued	1,044.00	USD
355362	P5695	1	2971		GRAHAM, MICHAEL	MYRTLE BEACH	3/25/21	Issued	1,000.00	USD
355363	P5605	1	706		GRAND STRAND SANDWICH COMPANYS	LONGS	3/25/21	Issued	870.67	USD
355364	P5606	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/25/21	Issued	1,037,283.74	USD
355365	P5607	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/25/21	Issued	4,125.00	USD
355366	P5673	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/25/21	Issued	1,208.80	USD
355367	P5608	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	3/25/21	Issued	328.00	USD
355368	P5609	1	752		HARRIS, MICKEY L	AMESVILLE	3/25/21	Issued	250.00	USD
355369	P5610	1	789		HOME DEPOT	PHOENIX	3/25/21	Issued	452.13	USD
355370	P5611	1	827		HORRY GEORGETOWN TECHINCAL COM	MYRTLE BEACH	3/25/21	Issued	400.00	USD
355371	P5696	1	2972		HUDSON, CHAD	MYRTLE BEACH	3/25/21	Issued	178.00	USD
355372	P5612	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/25/21	Issued	4,504.43	USD
355373	P5692	1	2968		JORDAN, BRIAN A	LITTLE RIVER	3/25/21	Issued	75.00	USD
355374	P5693	1	2969		KEMPF, MICHAEL	SYCAMORE	3/25/21	Issued	175.00	USD
355375	P5613	1	963		KLING, CHRISTOPHER	LADSON	3/25/21	Issued	250.00	USD
355376	P5694	1	2970		KYLE, TREVOR	MICRO	3/25/21	Issued	150.00	USD
355377	P5614	1	978		LAMAR COMPANIES	BATON ROUGE	3/25/21	Issued	1,400.00	USD
355378	P5615	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	3/25/21	Issued	46.70	USD

Cash Payment Register continued...

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USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
355379	P5677	1	2170		LOESEL, LAURENCE	ROANOKE	3/25/21	Issued	7,499.99	USD
355380	P5616	1	1047		MANSFIELD OIL COMPANY	DALLAS	3/25/21	Issued	44,289.64	USD
355381	P5674	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	3/25/21	Issued	180,690.00	USD
355382	P5680	1	2877		MB HOTEL, INC	MYRTLE BEACH	3/25/21	Issued	12,500.00	USD
355383	P5617	1	1071		MCKOY, JORDAN	MYRTLE BEACH	3/25/21	Issued	75.00	USD
355384	P5618	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	3/25/21	Issued	80.00	USD
355385	P5691	1	2967		MITCHELL, PATTY	JEFFERSONVILLE	3/25/21	Issued	150.00	USD
355386	P5619	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/25/21	Issued	207.10	USD
355387	P5620	1	1103		MOMAR, INC	ATLANTA	3/25/21	Issued	458.62	USD
355388	P5621	1	1111		MORSCHAUSER, HELEN	SOUTHPORT	3/25/21	Issued	150.00	USD
355389	P5639	1	1433		MORSCHAUSER, RICHARD A.	SOUTHPORT	3/25/21	Issued	150.00	USD
355390	P5622	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	3/25/21	Issued	918.00	USD
355391	P5623	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	3/25/21	Issued	2,500.00	USD
355392	P5624	1	1176		NATIVE SONS	MYRTLE BEACH	3/25/21	Issued	3,420.42	USD
355393	P5625	1	1186		NCSI SPORT ENGINE INC	Chicago	3/25/21	Issued	210.00	USD
355394	P5626	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	3/25/21	Issued	14,129.91	USD
355395	P5627	1	1217		NORTHERN SAFETY CO INC	UTICA	3/25/21	Issued	2,950.85	USD
355396	P5628	1	1235		OFFICE DEPOT	CHARLOTTE	3/25/21	Issued	3,514.60	USD
355397	P5629	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	3/25/21	Issued	565.49	USD
355398	P5630	1	1254		OP DE BEECK, MARTHA	INDIANA	3/25/21	Issued	150.00	USD
355399	P5678	1	2519		ORDWAY, SCOTT	MYRTLE BEACH	3/25/21	Issued	119.00	USD
355400	P5631	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/25/21	Issued	43.60	USD
355401	P5632	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	3/25/21	Issued	603.21	USD
355402	P5633	1	1289		PARKER, ZINA	ROCKINGHAM	3/25/21	Issued	250.00	USD
355403	P5687	1	2962		PATEL, SANDEEP	MURRELLS INLET	3/25/21	Issued	75.19	USD
355404	P5634	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	3/25/21	Issued	9,768.58	USD
355405	P5635	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/25/21	Issued	244.01	USD
355406	P5681	1	2920		POORBAUGH, DAVID	PFaffSTOWN	3/25/21	Issued	63.17	USD
355407	P5636	1	1371		PROFORMA BUSINESS IMPACT	CINCINNATI	3/25/21	Issued	2,356.13	USD
355408	P5637	1	1402		RAY H WINTERS PC	MYRTLE BEACH	3/25/21	Issued	4,500.00	USD
355409	P5638	1	1404		RAY, ANDREW THURMOND	WILSON	3/25/21	Issued	250.00	USD
355410	P5688	1	2963		RICE, WRENZIE	MYRTLE BEACH	3/25/21	Issued	149.06	USD
355411	P5640	1	1434		RID A ROACH	MYRTLE BEACH	3/25/21	Issued	370.80	USD
355412	P5675	1	2077		ROSSER, VALERIE	MYRTLE BEACH	3/25/21	Issued	90.00	USD
355413	P5642	1	1478		SANTEE COOPER	MONCKS CORNER	3/25/21	Issued	1,742.68	USD
355414	P5650	1	1683		STATE OF SC	COLUMBIA	3/25/21	Issued	35.00	USD
355415	P5643	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	3/25/21	Issued	813.59	USD
355416	P5672	1	2018		SHAFFER, JEN	MYRTLE BEACH	3/25/21	Issued	302.02	USD
355417	P5697	1	2973		SHARKEY'S BEACH CLUB, LLC	MYRTLE BEACH	3/25/21	Issued	12,500.00	USD
355418	P5684	1	2946		SHERMAN, ULYSSES B.	CONWAY	3/25/21	Issued	75.00	USD
355419	P5689	1	2964		SIMMONS, CYNTHIA T.	MYRTLE BEACH	3/25/21	Issued	362.70	USD
355420	P5644	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/25/21	Issued	544.62	USD
355421	P5676	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	3/25/21	Issued	12.63	USD
355422	P5671	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	3/25/21	Issued	1,500.00	USD
355423	P5657	1	1765		THE SNAKE CHASER	LONGS	3/25/21	Issued	645.00	USD
355424	P5645	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	3/25/21	Issued	959.03	USD
355425	P5646	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	3/25/21	Issued	29,949.10	USD

Cash Payment Register continued...

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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
355426	P5588	1	189		SPEIGHTS SHOE SERVICE	CONWAY	3/25/21	Issued	490.00	USD
355427	P5647	1	1654		SPENCER, LAWRENCE N.	LELAND	3/25/21	Issued	200.00	USD
355428	P5648	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	3/25/21	Issued	25,157.33	USD
355429	P5649	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	3/25/21	Issued	1,246.00	USD
355430	P5651	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	3/25/21	Issued	235.32	USD
355431	P5652	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	3/25/21	Issued	200.00	USD
355432	P5653	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/25/21	Issued	806.60	USD
355433	P5654	1	1721		SW CLEANING	MYRTLE BEACH	3/25/21	Issued	6,535.00	USD
355434	P5641	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	3/25/21	Issued	399.60	USD
355435	P5655	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	3/25/21	Issued	38,547.53	USD
355436	P5656	1	1743		TERRY'S LASER CARE	CONWAY	3/25/21	Issued	1,847.55	USD
355437	P5658	1	1775		THOMAS, MARCUS	SUMTER	3/25/21	Issued	75.00	USD
355438	P5659	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	3/25/21	Issued	93.07	USD
355439	P5660	1	1785		TILT, GEORGE	SALINE	3/25/21	Issued	500.00	USD
355440	P5661	1	1809		TREESE, RANDY	MYRTLE BEACH	3/25/21	Issued	200.00	USD
355441	P5662	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/25/21	Issued	538.00	USD
355442	P5663	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/25/21	Issued	395.00	USD
355443	P5664	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/25/21	Issued	117.13	USD
355444	P5665	1	1827		ULINE	CHICAGO	3/25/21	Issued	2,474.25	USD
355445	P5666	1	1831		UNIFORMS BY JOHN INC	FLORENCE	3/25/21	Issued	281.99	USD
355446	P5667	1	1847		US FOODS INC	CHARLOTTE	3/25/21	Issued	2,470.06	USD
355447	P5668	1	1881		VERIZON SOUTH	DALLAS	3/25/21	Issued	1,104.80	USD
355448	P5669	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	3/25/21	Issued	1,784.33	USD
355449	P5690	1	2966		WOODS, DELSEY L.	FOUR OAKS	3/25/21	Issued	150.00	USD
355450	P5670	1	1975		YOUNG, FREDDIE	MURRELLS INLET	3/25/21	Issued	200.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	119 1,616,208.47
		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	119 1,616,208.47
		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 119 1,616,208.47
			Total Reconciled Payments 0.00
			Total Void Payments 0.00
			Total Stale Dated Payments 0
			Total Escheated Payments 0