

# Cash Payment Register

## Job Submission Parameters

Date: 12/30/2021

Time: 4:08 PM EST

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> 12/27/2021 <b>To Payment Date:</b> 12/30/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<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 12/30/21  
Time 4:08 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/27/21 thru 12/30/21

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
363274	P13780	1	165		BANK OF AMERICA	WILMINGTON	12/28/21	Issued	26,986.92	USD
363275	P13786	1	4360		LAI INVESTMENTS INC	RALEIGH	12/28/21	Issued	180.20	USD
363276	P13781	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/28/21	Issued	10,608.65	USD
363277	P13789	1	4363		MIDWEST VETERINARY PARTNERS LL	NOVI	12/28/21	Issued	695.04	USD
363278	P13785	1	4359		MIKENNA INC	MYRTLE BEACH	12/28/21	Issued	75.63	USD
363279	P13787	1	4361		OCEAN REEF RESORT HOLDINGS LLC	MYRTLE BEACH	12/28/21	Issued	311.10	USD
363280	P13782	1	1235		OFFICE DEPOT	CHARLOTTE	12/28/21	Issued	3,828.50	USD
363281	P13788	1	4362		PELLA WINDOW & DOOR LLC	IRMO	12/28/21	Issued	122.40	USD
363282	P13790	1	4364		SRV LLC	AUSTIN	12/28/21	Issued	71.52	USD
363283	P13783	1	4357		STABILE, JOSEPH	POUGHQUAG	12/28/21	Issued	520.57	USD
363284	P13784	1	4358		THE YELLOW DOOR	BALDWIN	12/28/21	Issued	70.33	USD
363285	P13902	1	3062		360Brands Inc	MOUNT PLEASANT	12/30/21	Issued	16,855.60	USD
363286	P13791	1	4		4IMPRINT INC	CHICAGO	12/30/21	Issued	628.69	USD
363287	P13792	1	26		ADVANCE MARKING SYSTEMS	SEATTLE	12/30/21	Issued	62.63	USD
363288	P13908	1	4367		ALEXANDER, DANIEL J	COLLEGEVILLE	12/30/21	Issued	170.00	USD
363289	P13793	1	65		ALSCO INC	KINSTON	12/30/21	Issued	1,320.62	USD
363290	P13906	1	4365		ALSTON, LAQUANDAL	MYRTLE BEACH	12/30/21	Issued	378.00	USD
363291	P13794	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	12/30/21	Issued	2,061.79	USD
363292	P13894	1	2604		ANDERSON, BRAD	MYRTLE BEACH	12/30/21	Issued	69.72	USD
363293	P13795	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/30/21	Issued	11,993.46	USD
363294	P13796	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/30/21	Issued	1,085.00	USD
363295	P13797	1	144		AWARD COMPANY OF AMERICA	TUSCALOOSA	12/30/21	Issued	849.45	USD
363296	P13798	1	157		BAKER & TAYLOR	ATLANTA	12/30/21	Issued	878.32	USD
363297	P13892	1	2561		BARCO PRODUCTS	BATAVIA	12/30/21	Issued	1,945.23	USD
363298	P13897	1	2665		BELLA STRAW & MULCH	BLUFFTON	12/30/21	Issued	4,725.00	USD
363299	P13799	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/30/21	Issued	809.96	USD
363300	P13800	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	12/30/21	Issued	3,227.80	USD
363301	P13801	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	12/30/21	Issued	1,303.20	USD
363302	P13802	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/30/21	Issued	1,697.94	USD
363303	P13872	1	1747		THE BROYHILL MANUFACTURING CO	DAKOTA CITY	12/30/21	Issued	177.09	USD
363304	P13903	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	12/30/21	Issued	1,300.00	USD
363305	P13893	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	12/30/21	Issued	302.28	USD
363306	P13803	1	264		CALIBRE PRESS	GLEN ELLYN	12/30/21	Issued	5,054.00	USD
363307	P13890	1	2277		CANTOR, PEGGY	MYRTLE BEACH	12/30/21	Issued	135.99	USD
363308	P13804	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/30/21	Issued	1,903.03	USD
363309	P13805	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	12/30/21	Issued	1,485.00	USD
363310	P13806	1	362		CLEAN STREAK	MYRTLE BEACH	12/30/21	Issued	2,418.56	USD
363311	P13807	1	394		COLONIAL LIFE	COLUMBIA	12/30/21	Issued	6,026.75	USD
363312	P13808	1	456		CUSTOM CARE INC	MYRTLE BEACH	12/30/21	Issued	43.90	USD
363313	P13809	1	475		DDC ENGINEERS	MYRTLE BEACH	12/30/21	Issued	143,351.41	USD
363314	P13810	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	12/30/21	Issued	21,405.67	USD
363315	P13811	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	12/30/21	Issued	1,800.00	USD
363316	P13812	1	488		DETECTION INSTRUMENTS CORP	PHOENIX	12/30/21	Issued	286.25	USD
363317	P13813	1	514		DOMINION ENERGY	COLUMBIA	12/30/21	Issued	5,818.58	USD
363318	P13814	1	534		ECLIPSE	MYRTLE BEACH	12/30/21	Issued	3,020.00	USD
363319	P13815	1	572		EVIDENT INC	UNION HALL	12/30/21	Issued	799.62	USD
363320	P13816	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/30/21	Issued	906.17	USD

Cash Payment Register continued...

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USD  
USD

All Report Account Currency

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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
363321	P13817	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	12/30/21	Issued	395.00	USD
363322	P13818	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/30/21	Issued	98.54	USD
363323	P13819	1	616		FORTILINE INC	ATLANTA	12/30/21	Issued	2,160.93	USD
363324	P13820	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	12/30/21	Issued	9,881.82	USD
363325	P13901	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	12/30/21	Issued	107.69	USD
363326	P13821	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/30/21	Issued	384.00	USD
363327	P13822	1	689		GO CLEANING & MOORE	CONWAY	12/30/21	Issued	1,044.00	USD
363328	P13823	1	692		GRAINGER	PALATINE	12/30/21	Issued	271.89	USD
363329	P13826	1	708		GRAND STRAND WATER & SEWER	CONWAY	12/30/21	Issued	551.25	USD
363330	P13824	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	12/30/21	Issued	3,603.46	USD
363331	P13825	1	705		GRAND STRAND MEDICAL CENTER	MYRTLE BEACH	12/30/21	Issued	254.00	USD
363332	P13827	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/30/21	Issued	1,197,715.44	USD
363333	P13828	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/30/21	Issued	7,425.00	USD
363334	P13841	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	12/30/21	Issued	309.12	USD
363335	P13829	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	12/30/21	Issued	578.83	USD
363336	P13830	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/30/21	Issued	883.22	USD
363337	P13831	1	789		HOME DEPOT	PHOENIX	12/30/21	Issued	1,329.48	USD
363338	P13832	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/30/21	Issued	1,188.67	USD
363339	P13833	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/30/21	Issued	772.81	USD
363340	P13834	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/30/21	Issued	4,316.23	USD
363341	P13888	1	2136		KRUEA, MARK	MYRTLE BEACH	12/30/21	Issued	128.27	USD
363342	P13835	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	12/30/21	Issued	581.89	USD
363343	P13889	1	2155		LEGAL SHIELD	ADA	12/30/21	Issued	1,724.56	USD
363344	P13836	1	1019		LONGLEY SUPPLY	WILMINGTON	12/30/21	Issued	321.69	USD
363345	P13837	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/30/21	Issued	136.16	USD
363346	P13838	1	1059		MAXX FITNESS	MYRTLE BEACH	12/30/21	Issued	6,751.82	USD
363347	P13839	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	12/30/21	Issued	1,629.01	USD
363348	P13840	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	12/30/21	Issued	5,830.00	USD
363349	P13842	1	1176		NATIVE SONS	MYRTLE BEACH	12/30/21	Issued	1,373.68	USD
363350	P13843	1	1235		OFFICE DEPOT	CHARLOTTE	12/30/21	Issued	212.76	USD
363351	P13844	1	1245		OLSTEN	PITTSBURGH	12/30/21	Issued	107.82	USD
363352	P13845	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	12/30/21	Issued	570.72	USD
363353	P13904	1	4155		OSBORNE, SCOTT	MYRTLE BEACH	12/30/21	Issued	50.00	USD
363354	P13896	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	12/30/21	Issued	680.00	USD
363355	P13898	1	2708		PALMETTO PROPERTIES OF MYRTLE	MYRTLE BEACH	12/30/21	Issued	39.71	USD
363356	P13899	1	2708		PALMETTO PROPERTIES OF MYRTLE	MYRTLE BEACH	12/30/21	Issued	41.31	USD
363357	P13846	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	12/30/21	Issued	603.21	USD
363358	P13847	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	12/30/21	Issued	301.92	USD
363359	P13891	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	12/30/21	Issued	96.00	USD
363360	P13848	1	1335		PITNEY BOWES	PITTSBURGH	12/30/21	Issued	3,814.06	USD
363361	P13849	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/30/21	Issued	75.01	USD
363362	P13909	1	4368		PRYOR, MARY B	MYRTLE BEACH	12/30/21	Issued	175.00	USD
363363	P13850	1	1395		QUILL CORP	PHILADELPHIA	12/30/21	Issued	1,172.10	USD
363364	P13851	1	1434		RID A ROACH	MYRTLE BEACH	12/30/21	Issued	87.55	USD
363365	P13852	1	1453		ROYAL CLEANERS	MYRTLE BEACH	12/30/21	Issued	153.24	USD
363366	P13853	1	1462		S&S WORLDWIDE INC	BOSTON	12/30/21	Issued	329.99	USD
363367	P13854	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	12/30/21	Issued	282.52	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/27/21 thru 12/30/21

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
363368	P13855	1	1467		SAFE INDUSTRIES	EASLEY	12/30/21	Issued	2,014.11	USD
363369	P13856	1	1478		SANTEE COOPER	MONCKS CORNER	12/30/21	Issued	21,446.45	USD
363370	P13857	1	1544		SC WORKERS COMPENSATION EDUCATION	ARMO	12/30/21	Issued	400.00	USD
363371	P13858	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/30/21	Issued	400.00	USD
363372	P13859	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/30/21	Issued	3,359.33	USD
363373	P13886	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	12/30/21	Issued	1,530.00	USD
363374	P13860	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/30/21	Issued	76.30	USD
363375	P13907	1	4366		SOUTHEASTERN INVESTIGATIVE GROUP	CHARLOTTE	12/30/21	Issued	880.00	USD
363376	P13861	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/30/21	Issued	31,038.48	USD
363377	P13862	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/30/21	Issued	1,775.00	USD
363378	P13863	1	1653		SPECTRUM PAINT	RICHMOND	12/30/21	Issued	936.10	USD
363379	P13864	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	12/30/21	Issued	12,600.00	USD
363380	P13865	1	1697		STRYKER SALES COPORATION	CHICAGO	12/30/21	Issued	769.45	USD
363381	P13905	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	12/30/21	Issued	81.72	USD
363382	P13866	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/30/21	Issued	721.34	USD
363383	P13895	1	2642		SURFSIDE EQUIPMENT RENTAL & SALES	SURFSIDE BEACH	12/30/21	Issued	156.18	USD
363384	P13867	1	1721		SW CLEANING	MYRTLE BEACH	12/30/21	Issued	6,535.00	USD
363385	P13868	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	12/30/21	Issued	5,630.95	USD
363386	P13869	1	1730		TBS ELECTRONICS INC	TOPELA	12/30/21	Issued	113.00	USD
363387	P13870	1	1739		TENNANT COMPANY	CHICAGO	12/30/21	Issued	15.91	USD
363388	P13871	1	1743		TERRY'S LASER CARE	CONWAY	12/30/21	Issued	1,058.39	USD
363389	P13873	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/30/21	Issued	125.06	USD
363390	P13874	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/30/21	Issued	78.51	USD
363391	P13875	1	1786		TIME WARNER CABLE	CAROL STREAM	12/30/21	Issued	193.13	USD
363392	P13876	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	12/30/21	Issued	305.20	USD
363393	P13877	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	12/30/21	Issued	538.00	USD
363394	P13878	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/30/21	Issued	70.43	USD
363395	P13879	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/30/21	Issued	249.25	USD
363396	P13880	1	1837		UNITED RENTALS	ATLANTA	12/30/21	Issued	1,201.41	USD
363397	P13881	1	1850		US LAWNS OF MB	MURRELLS INLET	12/30/21	Issued	8,333.33	USD
363398	P13882	1	1881		VERIZON SOUTH	DALLAS	12/30/21	Issued	1,209.05	USD
363399	P13883	1	1882		VERIZON WIRELESS	DALLAS	12/30/21	Issued	70.20	USD
363400	P13900	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	12/30/21	Issued	52.51	USD
363401	P13884	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	12/30/21	Issued	200.00	USD
363402	P13885	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	12/30/21	Issued	357.06	USD
363403	P13887	1	2129		WILD WEST BOOT STORE	CONWAY	12/30/21	Issued	714.26	USD

*** Payment Code		CHK	Totals		
Total Open Payments	130		1,655,544.06		
Total Reconciled Payments			0.00		
Total Void Payments			0.00		
Total Stale Dated Payments			0		
Total Escheated Payments			0		

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group  
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USD  
USD

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\*\*\* Cash Code 2068

Totals	
Total Open Payments	130 1,655,544.06
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	130 1,655,544.06
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0