

# Cash Payment Register

## Job Submission Parameters

Date: 9/10/2021

Time: 4:08 PM EDT

Username: dayres

<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> 09/06/2021 <b>To Payment Date:</b> 09/10/2021	
<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 9/10/21  
Time 4:08 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 9/6/21 thru 9/10/21

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
360241	P10660	1	3011		LANIER PARKING METER SERVICES	ATLANTA	9/8/21	Issued	111,282.89	USD
360242	P10667	1	3825		LEONARD, JAN	LONGS	9/8/21	Issued	2,102.24	USD
360243	P10656	1	2092		LESLIE'S POOLMART INC	ST LOUIS	9/8/21	Issued	180.15	USD
360244	P10672	1	3832		LESTER, RICHARD E	MYRTLE BEACH	9/8/21	Issued	60.00	USD
360245	P10677	1	3837		LEVY, ARIEL	NEW YORK	9/8/21	Issued	2,208.33	USD
360246	P10676	1	3836		LIBRARY 2.0	ASHEVILLE	9/8/21	Issued	1,095.00	USD
360247	P10627	1	1010		LINCOLN AQUATICS	CITY OF INDUSTRY	9/8/21	Issued	53.50	USD
360248	P10680	1	3840		LITTLE RIVER MEDICAL CENTER	LITTLE RIVER	9/8/21	Issued	60.00	USD
360249	P10628	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/8/21	Issued	381.81	USD
360250	P10655	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	9/8/21	Issued	85,293.82	USD
360251	P10661	1	3122		MI ENTERPRISES LLC	MYRTLE BEACH	9/8/21	Issued	12,500.00	USD
360252	P10629	1	1093		MIDWEST TAPE	HOLLAND	9/8/21	Issued	149.93	USD
360253	P10663	1	3821		MILLER DESIGN SERVICES PA	MYRTLE BEACH	9/8/21	Issued	191.14	USD
360254	P10658	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	9/8/21	Issued	270.32	USD
360255	P10630	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/8/21	Issued	70,312.98	USD
360256	P10679	1	3839		MOUSER, HOLLEY	CHICAGO	9/8/21	Issued	48.00	USD
360257	P10631	1	1186		NCSI SPORT ENGINE INC	Chicago	9/8/21	Issued	645.00	USD
360258	P10632	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/8/21	Issued	12,685.81	USD
360259	P10669	1	3827		NORTH STRAND BEACH BIKE BABY	SN MYRTLE BEACH	9/8/21	Issued	23.26	USD
360260	P10633	1	1235		OFFICE DEPOT	CHARLOTTE	9/8/21	Issued	131.96	USD
360261	P10634	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/8/21	Issued	538.34	USD
360262	P10671	1	3831		PIERCE MANUFACTURING INC	CHICAGO	9/8/21	Issued	1,500.00	USD
360263	P10664	1	3822		POOL BUILDERS SUPPLY OF THE CA	CHARLOTTE	9/8/21	Issued	291.41	USD
360264	P10635	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	9/8/21	Issued	8,875.87	USD
360265	P10636	1	1395		QUILL CORP	PHILADELPHIA	9/8/21	Issued	1,241.04	USD
360266	P10637	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/8/21	Issued	234.99	USD
360267	P10674	1	3834		REISER, RAYMOND	MYRTLE BEACH	9/8/21	Issued	49.00	USD
360268	P10638	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/8/21	Issued	1,988.95	USD
360269	P10639	1	1434		RID A ROACH	MYRTLE BEACH	9/8/21	Issued	185.00	USD
360270	P10673	1	3833		ROBINSON, MELANIE	MYRTLE BEACH	9/8/21	Issued	105.83	USD
360271	P10640	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	9/8/21	Issued	7,037.25	USD
360272	P10641	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	9/8/21	Issued	5,690.50	USD
360273	P10642	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/21	Issued	358,588.46	USD
360274	P10654	1	2047		SC ECONOMIC DEVELOPERS ASSOC	COLUMBIA	9/8/21	Issued	200.00	USD
360275	P10643	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/8/21	Issued	1,019,869.10	USD
360276	P10644	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	9/8/21	Issued	2,494.18	USD
360277	P10645	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	9/8/21	Issued	583.59	USD
360278	P10646	1	1628		SOUTHDATA	MT AIRY	9/8/21	Issued	11,537.26	USD
360279	P10675	1	3835		STEMPLE, JESSICA	MYRTLE BEACH	9/8/21	Issued	70.00	USD
360280	P10657	1	2450		SUBSCRIPTION SERVICES OF AMERI	PLAINVIEW	9/8/21	Issued	905.06	USD
360281	P10647	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/8/21	Issued	4,023.33	USD
360282	P10666	1	3824		SUNNY BEACH RENTAL LLC	MYRTLE BEACH	9/8/21	Issued	85.00	USD
360283	P10668	1	3826		TELEFLEX LLC	WAYNE	9/8/21	Issued	309.70	USD
360284	P10648	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	9/8/21	Issued	1,384.51	USD
360285	P10659	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	9/8/21	Issued	146.90	USD
360286	P10670	1	3828		TLC INVESTMENTS LLC	MADISON	9/8/21	Issued	34.50	USD
360287	P10649	1	1827		ULINE	CHICAGO	9/8/21	Issued	4,649.79	USD

Cash Payment Register continued...

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USD  
USD

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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
360288	P10650	1	1831		UNIFORMS BY JOHN INC	FLORENCE	9/8/21	Issued	2,703.62	USD
360289	P10651	1	1847		US FOODS INC	CHARLOTTE	9/8/21	Issued	900.09	USD
360290	P10652	1	1847		US FOODS INC	CHARLOTTE	9/8/21	Issued	2,318.51	USD
360291	P10653	1	1869		VC3 INC	ATLANTA	9/8/21	Issued	1,075.00	USD
360292	P10662	1	3818		WATSON, SUSAN	MYRTLE BEACH	9/8/21	Issued	20.41	USD
360293	P10678	1	3838		WHITE HOUSE PAINTING LLC	MYRTLE BEACH	9/8/21	Issued	177.10	USD
360294	P10665	1	3823		ZAMPINO, WENDI	ALAMO	9/8/21	Issued	61.34	USD
360295	P10767	1	3807		510 28TH AVE LLC	MCLEAN	9/9/21	Issued	33.55	USD
360296	P10757	1	2213		A&D TILE & GROUT RESTORATION I	MURRELLS INLET	9/9/21	Issued	23.00	USD
360297	P10682	1	9		A&I CORP	MYRTLE BEACH	9/9/21	Issued	485.23	USD
360298	P10770	1	3810		ACS PRIMARY CARE PHYSICIANS SE	KNOXVILLE	9/9/21	Issued	2,393.05	USD
360299	P10683	1	21		ADMN DTO	COLUMBIA	9/9/21	Issued	112.00	USD
360300	P10760	1	2389		ADVANCE IRRIGATION SERVICES LL	LORIS	9/9/21	Issued	29.86	USD
360301	P10774	1	3814		AFFORDABLE DENTURES DENTAL LAB	MORRISVILLE	9/9/21	Issued	62.29	USD
360302	P10684	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/9/21	Issued	253.84	USD
360303	P10685	1	42		AIRGAS USA LLC	DALLAS	9/9/21	Issued	6,932.40	USD
360304	P10686	1	65		ALSCO INC	KINSTON	9/9/21	Issued	772.80	USD
360305	P10687	1	86		AMERICAN RED CROSS	CHICAGO	9/9/21	Issued	36.10	USD
360306	P10761	1	2604		ANDERSON, BRAD	MYRTLE BEACH	9/9/21	Issued	34.42	USD
360307	P10688	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/9/21	Issued	23.82	USD
360308	P10689	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/9/21	Issued	110.00	USD
360309	P10695	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	9/9/21	Issued	5,131.65	USD
360310	P10690	1	181		BEACH BIKE SHOP	MYRTLE BEACH	9/9/21	Issued	750.21	USD
360311	P10768	1	3808		BEASLEY LAND SURVEYING INC	MYRTLE BEACH	9/9/21	Issued	42.28	USD
360312	P10691	1	204		BESSEY, MARK	MYRTLE BEACH	9/9/21	Issued	125.00	USD
360313	P10692	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/9/21	Issued	3,246.13	USD
360314	P10693	1	224		BLUEGREEN VACATIONS UNLIMITED	BOCA RATON	9/9/21	Issued	160.56	USD
360315	P10694	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	9/9/21	Issued	2,534.90	USD
360316	P10696	1	264		CALIBRE PRESS	GLEN ELLYN	9/9/21	Issued	2,627.81	USD
360317	P10697	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	9/9/21	Issued	461.76	USD
360318	P10785	1	3843		CARSON, TOM	MYRTLE BEACH	9/9/21	Issued	77.48	USD
360319	P10781	1	3829		CARUSO, ANA M	WEBSTER	9/9/21	Issued	60.04	USD
360320	P10763	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	9/9/21	Issued	16,830.00	USD
360321	P10698	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/9/21	Issued	304.50	USD
360322	P10699	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/9/21	Issued	11,625.88	USD
360323	P10766	1	3806		COASTAL SECURITY SERVICES INC	HILTON HEAD ISLAND	9/9/21	Issued	2,123.75	USD
360324	P10700	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/9/21	Issued	19.62	USD
360325	P10701	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/9/21	Issued	37.06	USD
360326	P10771	1	3811		COASTLINE CARPET CLEANING	MYRTLE BEACH	9/9/21	Issued	56.40	USD
360327	P10702	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	9/9/21	Issued	902.78	USD
360328	P10703	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	9/9/21	Issued	210.00	USD
360329	P10704	1	434		CR JACKSON INC	BIRMINGHAM	9/9/21	Issued	829.44	USD
360330	P10705	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	9/9/21	Issued	24,000.43	USD
360331	P10706	1	478		DEERE & COMPANY	CHICAGO	9/9/21	Issued	36,105.17	USD
360332	P10707	1	478		DEERE & COMPANY	CHICAGO	9/9/21	Issued	9,810.58	USD
360333	P10708	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	9/9/21	Issued	5,000.00	USD
360334	P10762	1	2786		DOBBS, RAM & COMPANY	ATLANTA	9/9/21	Issued	3,000.00	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
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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
360335	P10709	1	514		DOMINION ENERGY	COLUMBIA	9/9/21	Issued	1,051.09	USD
360336	P10776	1	3816		DUMPSTER GIRL LLC	LONGS	9/9/21	Issued	63.30	USD
360337	P10779	1	3819		DYNAMIC CONSTRUCTION GROUP LLC	BATON ROUGE	9/9/21	Issued	147.15	USD
360338	P10775	1	3815		EAST COAST TELECOM INC	MYRTLE BEACH	9/9/21	Issued	25.54	USD
360339	P10756	1	2208		ELITE LAWN MAINTENANCE LLC	MURRELLS INLET	9/9/21	Issued	36.12	USD
360340	P10710	1	587		FEDERAL EXPRESS CORP	PITTSBURG	9/9/21	Issued	57.63	USD
360341	P10711	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/9/21	Issued	2,282.46	USD
360342	P10772	1	3812		FERGUSON HEATING & COOLING	NEWPORT NEWS	9/9/21	Issued	431.22	USD
360343	P10759	1	2375		FILIBERTO, LAWRENCE R.	MYRTLE BEACH	9/9/21	Issued	103.55	USD
360344	P10712	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	9/9/21	Issued	1,992.11	USD
360345	P10713	1	598		FIRST TRYON ADVISORS	CHARLOTTE	9/9/21	Issued	6,250.00	USD
360346	P10714	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/9/21	Issued	1,076.00	USD
360347	P10715	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/9/21	Issued	129.06	USD
360348	P10716	1	616		FORTILINE INC	ATLANTA	9/9/21	Issued	4,578.00	USD
360349	P10717	1	624		FREEDOM READERS	MYRTLE BEACH	9/9/21	Issued	10,000.00	USD
360350	P10718	1	637		GALLS LLC	CHICAGO	9/9/21	Issued	12,099.00	USD
360351	P10719	1	641		GAMMA SPORTS	PITTSBURGH	9/9/21	Issued	141.42	USD
360352	P10720	1	692		GRAINGER	PALATINE	9/9/21	Issued	2,488.90	USD
360353	P10721	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/9/21	Issued	13.20	USD
360354	P10722	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	9/9/21	Issued	874.62	USD
360355	P10723	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	9/9/21	Issued	437.31	USD
360356	P10724	1	768		HENRY, HORACE	MYRTLE BEACH	9/9/21	Issued	375.00	USD
360357	P10725	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/9/21	Issued	822.58	USD
360358	P10726	1	770		HERITAGE HAULING INC	Conway	9/9/21	Issued	4,528.06	USD
360359	P10727	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	9/9/21	Issued	250.00	USD
360360	P10769	1	3809		HOKED SOUL LLC	MYRTLE BEACH	9/9/21	Issued	39.33	USD
360361	P10728	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/21	Issued	122.49	USD
360362	P10729	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/21	Issued	2,221.39	USD
360363	P10730	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/21	Issued	1,170.85	USD
360364	P10731	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/21	Issued	63.99	USD
360365	P10732	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/9/21	Issued	29,025.66	USD
360366	P10755	1	2190		HUGGINS, JIMMY KELLEY	MYRTLE BEACH	9/9/21	Issued	87.91	USD
360367	P10782	1	3830		HYRNIOWICZ, SWAVEK	MYRTLE BEACH	9/9/21	Issued	155.84	USD
360368	P10758	1	2262		IBM CORPORATION	PITTSBURGH	9/9/21	Issued	378.55	USD
360369	P10733	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/9/21	Issued	429.96	USD
360370	P10734	1	867		IMAGO	ELGIN	9/9/21	Issued	5,500.00	USD
360371	P10780	1	3820		J & S ASPHALT MAINTENANCE	CONWAY	9/9/21	Issued	23.00	USD
360372	P10735	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	9/9/21	Issued	966.99	USD
360373	P10773	1	3813		KINGS REALTY OF SC INC	MYRTLE BEACH	9/9/21	Issued	30.95	USD
360374	P10736	1	961		KINGSTON ELECTRIC	CONWAY	9/9/21	Issued	466.25	USD
360375	P10777	1	3817		KRISPY KREME DOUGHNUT CORP	WINSTON SALEM	9/9/21	Issued	69.37	USD
360376	P10778	1	3817		KRISPY KREME DOUGHNUT CORP	WINSTON SALEM	9/9/21	Issued	54.65	USD
360377	P10737	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/9/21	Issued	6,917.58	USD
360378	P10738	1	1034		M & M MAINTENANCE	LORIS	9/9/21	Issued	1,083.00	USD
360379	P10739	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	9/9/21	Issued	5,500.00	USD
360380	P10740	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	9/9/21	Issued	2,500.00	USD
360381	P10741	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	9/9/21	Issued	2,500.00	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360382	P10784	1	3842		NATIONAL ASSOCIATION OF TOWN	WYNNWOOD	9/9/21	Issued	1,596.54	USD
360383	P10742	1	1235		OFFICE DEPOT	CHARLOTTE	9/9/21	Issued	467.89	USD
360384	P10765	1	3231		OLD TYME PORTRAITS BY TREADWAY	MURRELLS INLET	9/9/21	Issued	18,232.34	USD
360385	P10743	1	1434		RID A ROACH	MYRTLE BEACH	9/9/21	Issued	46.35	USD
360386	P10744	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	9/9/21	Issued	1,984.46	USD
360387	P10745	1	1478		SANTEE COOPER	MONCKS CORNER	9/9/21	Issued	22,776.57	USD
360388	P10783	1	3841		SAWYER, PAULA	MYRTLE BEACH	9/9/21	Issued	27.99	USD
360389	P10746	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	9/9/21	Issued	10.00	USD
360390	P10747	1	1636		SOUTHERN ASPHALT	CONWAY	9/9/21	Issued	603.29	USD
360391	P10748	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	9/9/21	Issued	160.02	USD
360392	P10749	1	1737		TEMPLE INC.	DECATUR	9/9/21	Issued	2,139.77	USD
360393	P10750	1	1793		TOP GUN SPORTS	CONCORD	9/9/21	Issued	21,188.66	USD
360394	P10751	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	9/9/21	Issued	1,050.13	USD
360395	P10752	1	1837		UNITED RENTALS	ATLANTA	9/9/21	Issued	3,085.92	USD
360396	P10764	1	3186		USSSA	MELBOURNE	9/9/21	Issued	4,581.70	USD
360397	P10753	1	1881		VERIZON SOUTH	DALLAS	9/9/21	Issued	713.14	USD
360398	P10754	1	1882		VERIZON WIRELESS	DALLAS	9/9/21	Issued	1,484.62	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 158 2,066,638.03  
 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 158 2,066,638.03  
 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 158 2,066,638.03  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0