

Cash Payment Register

Job Submission Parameters

Date: 12/22/2021

Time: 4:31 PM 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: 2068 Accounts Payable Disbursement (Sweep) Or Cash Code Group:	
From Payment Date: 12/20/2021 To Payment Date: 12/22/2021	
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 12/22/21
Time 4:31 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/20/21 thru 12/22/21

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
363155	P13658	1	21		ADMN DTO	COLUMBIA	12/21/21	Issued	112.00	USD
363156	P13659	1	60		ALLEN'S DEMOLITION LLC	GALIVANTS FERRY	12/21/21	Issued	2,500.00	USD
363157	P13660	1	65		ALSCO INC	KINSTON	12/21/21	Issued	486.10	USD
363158	P13758	1	3346		AMOS, MIRANDA	MYRTLE BEACH	12/21/21	Issued	219.49	USD
363159	P13661	1	122		ASHWELL, LARRY	MYRTLE BEACH	12/21/21	Issued	80.00	USD
363160	P13662	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/21/21	Issued	335.89	USD
363161	P13663	1	151		B&H PHOTO VIDEO	NEW YORK	12/21/21	Issued	1,799.40	USD
363162	P13664	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	12/21/21	Issued	6,500.00	USD
363163	P13665	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	12/21/21	Issued	80.00	USD
363164	P13750	1	2554		BAKER & MILLER PLLC	WASHINGTON	12/21/21	Issued	6,239.31	USD
363165	P13666	1	177		BATTLE LAW FIRM LLC	CONWAY	12/21/21	Issued	32,945.47	USD
363166	P13751	1	2582		BECK, MICHAEL	MYRTLE BEACH	12/21/21	Issued	842.92	USD
363167	P13667	1	190		BEI-BEACH LLC	PASADENA	12/21/21	Issued	49,293.00	USD
363168	P13774	1	4354		BROOKS, NE'AVH SHAWNAY	MYRTLE BEACH	12/21/21	Issued	135.00	USD
363169	P13668	1	250		BSN SPORTS LLC	DALLAS	12/21/21	Issued	10,591.50	USD
363170	P13669	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/21/21	Issued	57.69	USD
363171	P13670	1	301		CAROLINA SPORT SURFACES INC	SULLIVANS ISLAND	12/21/21	Issued	10,000.00	USD
363172	P13766	1	4345		CHERBA, MATT	MYRTLE BEACH	12/21/21	Issued	140.00	USD
363173	P13755	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	12/21/21	Issued	1,131.75	USD
363174	P13671	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/21/21	Issued	659.85	USD
363175	P13672	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/21/21	Issued	793,718.44	USD
363176	P13673	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	12/21/21	Issued	1,160.00	USD
363177	P13674	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/21/21	Issued	4,243.98	USD
363178	P13763	1	4213		CODELYNX INC	NORTH CHARLESTON	12/21/21	Issued	3,839.88	USD
363179	P13675	1	420		CONWAY FENCE CO INC	CONWAY	12/21/21	Issued	90,440.00	USD
363180	P13676	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/21/21	Issued	440.00	USD
363181	P13677	1	446		CRITELLI, GLENN E	MYRTLE BEACH	12/21/21	Issued	80.00	USD
363182	P13678	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	12/21/21	Issued	106.25	USD
363183	P13679	1	514		DOMINION ENERGY	COLUMBIA	12/21/21	Issued	6,744.29	USD
363184	P13680	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	12/21/21	Issued	162.75	USD
363185	P13681	1	577		EXXONMOBIL	PHOENIX	12/21/21	Issued	222.28	USD
363186	P13682	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	12/21/21	Issued	80.00	USD
363187	P13683	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/21/21	Issued	408,585.19	USD
363188	P13684	1	598		FIRST TRYON ADVISORS	CHARLOTTE	12/21/21	Issued	6,250.00	USD
363189	P13685	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	12/21/21	Issued	508.79	USD
363190	P13686	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/21/21	Issued	1,959.54	USD
363191	P13773	1	4353		GASKIN, MESSIAH	MYRTLE BEACH	12/21/21	Issued	30.00	USD
363192	P13687	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	12/21/21	Issued	1,897.25	USD
363193	P13688	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	12/21/21	Issued	783.75	USD
363194	P13689	1	682		GOLD MEDAL	CINCINNATI	12/21/21	Issued	358.46	USD
363195	P13690	1	692		GRAINGER	PALATINE	12/21/21	Issued	465.90	USD
363196	P13691	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	12/21/21	Issued	827.90	USD
363197	P13744	1	2072		GRANT THORNTON PUBLIC SECTOR	CHICAGO	12/21/21	Issued	1,379,767.00	USD
363198	P13767	1	4346		GRAYDEN-LABIAK, LYNN	MYRTLE BEACH	12/21/21	Issued	47.57	USD
363199	P13692	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/21/21	Issued	1,679.49	USD
363200	P13749	1	2262		IBM CORPORATION	PITTSBURGH	12/21/21	Issued	151.42	USD
363201	P13760	1	3666		IMPERIAL DADE	NEW YORK	12/21/21	Issued	738.58	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
363202	P13693	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	12/21/21	Issued	330.00	USD
363203	P13765	1	4344		ISSA	ROSEMONT	12/21/21	Issued	950.00	USD
363204	P13694	1	906		JACKMAN, MADONNA	MYRTLE BEACH	12/21/21	Issued	350.00	USD
363205	P13695	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	12/21/21	Issued	571.25	USD
363206	P13696	1	938		JUDY JR, JOHN F	CONWAY	12/21/21	Issued	80.00	USD
363207	P13775	1	4356		KISI INC	BROOKLYN	12/21/21	Issued	3,388.45	USD
363208	P13747	1	2092		LESLIE'S POOLMART INC	ST LOUIS	12/21/21	Issued	131.02	USD
363209	P13697	1	1004		LIBERTY MUTUAL	NEW YORK	12/21/21	Issued	1,482.04	USD
363210	P13698	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	12/21/21	Issued	419.65	USD
363211	P13743	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	12/21/21	Issued	54.65	USD
363212	P13772	1	4352		LONG, MIKYRAN	MYRTLE BEACH	12/21/21	Issued	300.00	USD
363213	P13762	1	4076		MAGIC ICE USA INC	MIAMI	12/21/21	Issued	5,949.45	USD
363214	P13701	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/21/21	Issued	255.79	USD
363215	P13727	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	12/21/21	Issued	903.05	USD
363216	P13770	1	4350		MORGAN, EMMA	MYRTLE BEACH	12/21/21	Issued	500.00	USD
363217	P13699	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/21/21	Issued	130.80	USD
363218	P13700	1	1134		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	12/21/21	Issued	35,391.75	USD
363219	P13702	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	12/21/21	Issued	243.92	USD
363220	P13761	1	3746		NATIONAL EQUIPMENT SOLUTIONS L	WEST CHESTER	12/21/21	Issued	8,023.03	USD
363221	P13769	1	4349		NATIONAL EXERCISE TRAINERS ASS	MINNEAPOLIS	12/21/21	Issued	133.50	USD
363222	P13703	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	12/21/21	Issued	210.00	USD
363223	P13704	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/21/21	Issued	285.19	USD
363224	P13705	1	1235		OFFICE DEPOT	CHARLOTTE	12/21/21	Issued	617.03	USD
363225	P13706	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	12/21/21	Issued	525.61	USD
363226	P13707	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	12/21/21	Issued	206.55	USD
363227	P13708	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/21/21	Issued	152.80	USD
363228	P13709	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/21/21	Issued	1,527.95	USD
363229	P13710	1	1335		PITNEY BOWES	PITTSBURGH	12/21/21	Issued	98.10	USD
363230	P13754	1	2908		ROBERTS, JAMES RICHARD	WAKE FOREST	12/21/21	Issued	21,250.00	USD
363231	P13712	1	1467		SAFE INDUSTRIES	EASLEY	12/21/21	Issued	1,061.78	USD
363232	P13713	1	1478		SANTEE COOPER	MONCKS CORNER	12/21/21	Issued	1,370.25	USD
363233	P13714	1	1491		SC BAR	COLUMBIA	12/21/21	Issued	495.00	USD
363234	P13764	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	12/21/21	Issued	289.92	USD
363235	P13745	1	2078		SC DEPT OF REVENUE	COLUMBIA	12/21/21	Issued	189.19	USD
363236	P13715	1	1526		SC POLICE CHIEFS ASSOCIATION	COLUMBIA	12/21/21	Issued	100.00	USD
363237	P13716	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/21/21	Issued	49.40	USD
363238	P13717	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	12/21/21	Issued	5,015.63	USD
363239	P13718	1	1561		SESSIONS, WARREN	CONWAY	12/21/21	Issued	80.00	USD
363240	P13719	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	12/21/21	Issued	9,807.21	USD
363241	P13768	1	4348		SLUSS, FRANKIE	MYRTLE BEACH	12/21/21	Issued	17.05	USD
363242	P13757	1	3344		SMALL, MARY R	MYRTLE BEACH	12/21/21	Issued	343.54	USD
363243	P13721	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	12/21/21	Issued	2,000.00	USD
363244	P13720	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	12/21/21	Issued	27,950.00	USD
363245	P13756	1	3115		SOCIETY OF CIC	DALLAS	12/21/21	Issued	120.00	USD
363246	P13722	1	1636		SOUTHERN ASPHALT	CONWAY	12/21/21	Issued	778.94	USD
363247	P13723	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/21/21	Issued	500.00	USD
363248	P13724	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	12/21/21	Issued	723.77	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
363249	P13725	1	1669		STAGERIGHT	CLARE	12/21/21	Issued	568.00	USD
363250	P13726	1	1688		STERICYCLE INC	CAROL STREAM	12/21/21	Issued	668.88	USD
363251	P13711	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	12/21/21	Issued	5,271.24	USD
363252	P13759	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	12/21/21	Issued	136.61	USD
363253	P13752	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	12/21/21	Issued	500.00	USD
363254	P13728	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/21/21	Issued	1,629.69	USD
363255	P13729	1	1786		TIME WARNER CABLE	CAROL STREAM	12/21/21	Issued	207.23	USD
363256	P13730	1	1786		TIME WARNER CABLE	CAROL STREAM	12/21/21	Issued	42.57	USD
363257	P13731	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	12/21/21	Issued	200.00	USD
363258	P13732	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	12/21/21	Issued	530.85	USD
363259	P13733	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	12/21/21	Issued	180.00	USD
363260	P13734	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	12/21/21	Issued	161.54	USD
363261	P13735	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	12/21/21	Issued	311.00	USD
363262	P13746	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	12/21/21	Issued	88.00	USD
363263	P13736	1	1847		US FOODS INC	CHARLOTTE	12/21/21	Issued	4,692.63	USD
363264	P13737	1	1847		US FOODS INC	CHARLOTTE	12/21/21	Issued	2,872.75	USD
363265	P13738	1	1920		WATSON, JUSTIN	MYRTLE BEACH	12/21/21	Issued	80.00	USD
363266	P13739	1	1926		WEISLER, WILLIAM	CONWAY	12/21/21	Issued	80.00	USD
363267	P13753	1	2880		WHITE CAP	ORLANDO	12/21/21	Issued	2,602.41	USD
363268	P13740	1	1940		WICKS, THOMAS	LONGS	12/21/21	Issued	80.00	USD
363269	P13748	1	2129		WILD WEST BOOT STORE	CONWAY	12/21/21	Issued	213.80	USD
363270	P13771	1	4351		WILLIAMS, JAYDEN	MYRTLE BEACH	12/21/21	Issued	135.00	USD
363271	P13742	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	12/21/21	Issued	340.75	USD
363272	P13741	1	1978		ZOGICS LLC	LENEX	12/21/21	Issued	1,502.63	USD
363273	P13779	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	12/22/21	Issued	10,715.73	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	119 2,998,602.65
		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 2,998,602.65
		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 2,998,602.65
			Total Reconciled Payments 0.00
			Total Void Payments 0.00
			Total Stale Dated Payments 0
			Total Escheated Payments 0