

Cash Payment Register

Job Submission Parameters

Date: 1/8/2021
Time: 9:19 AM EST
Username: dayres

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: 01/07/2021 To Payment Date: 01/07/2021	
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 9:19 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/7/21 thru 1/7/21

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
353542	P3709	1	1		1600 DEVELOPMENT LLC	NORTH MYRTLE BEACH	1/7/21	Issued	394.66	USD
353543	P3710	1	5		803 LABS INC	MYRTLE BEACH	1/7/21	Issued	109.00	USD
353544	P3833	1	2682		ABSOLUTE TOTAL CARE	COLUMBIA	1/7/21	Issued	146.18	USD
353545	P3843	1	2692		ADVANCEDONE LEGAL	PHILADELPHIA	1/7/21	Issued	631.00	USD
353546	P3711	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	1/7/21	Issued	323.81	USD
353547	P3840	1	2689		ALMOHAMMAD, MOHAMMAD	MYRTLE BEACH	1/7/21	Issued	2,000.00	USD
353548	P3712	1	65		ALSCO INC	KINSTON	1/7/21	Issued	432.18	USD
353549	P3713	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	1/7/21	Issued	157.60	USD
353550	P3714	1	96		ANDREWS, EVERETT R	CONWAY	1/7/21	Issued	2,508.00	USD
353551	P3839	1	2688		AO HARDEE & SON INC	LITTLE RIVER	1/7/21	Issued	2,000.00	USD
353552	P3845	1	2694		ASLANYAN LLC	MYRTLE BEACH	1/7/21	Issued	100.00	USD
353553	P3715	1	128		ATCO INTERNATIONAL	MARIETTA	1/7/21	Issued	967.42	USD
353554	P3716	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	1/7/21	Issued	1,836.55	USD
353555	P3717	1	157		BAKER & TAYLOR	ATLANTA	1/7/21	Issued	2,483.56	USD
353556	P3726	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	1/7/21	Issued	5,131.65	USD
353557	P3837	1	2686		BECKHAM, KAREN DENISE	WHITEVILLE	1/7/21	Issued	395.00	USD
353558	P3844	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	1/7/21	Issued	210.00	USD
353559	P3718	1	206		BEST GOLF CARS	MYRTLE BEACH	1/7/21	Issued	17,591.02	USD
353560	P3719	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/7/21	Issued	3,509.04	USD
353561	P3720	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	1/7/21	Issued	167,199.00	USD
353562	P3721	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	1/7/21	Issued	2,707.56	USD
353563	P3850	1	2699		BRANTON, AMY	MYRTLE BEACH	1/7/21	Issued	26.97	USD
353564	P3841	1	2690		BRENT, LANDON	FLORENCE	1/7/21	Issued	2,000.00	USD
353565	P3722	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	1/7/21	Issued	357.73	USD
353566	P3723	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	1/7/21	Issued	119.00	USD
353567	P3724	1	241		BRITE COMPUTERS	FISHERS VICTOR	1/7/21	Issued	8,510.00	USD
353568	P3725	1	241		BRITE COMPUTERS	FISHERS VICTOR	1/7/21	Issued	560.00	USD
353569	P3727	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	1/7/21	Issued	461.76	USD
353570	P3728	1	274		CAPITAL ELECTRIC	ATLANTA	1/7/21	Issued	251.25	USD
353571	P3729	1	319		CENGAGE LEARNING INC	ATLANTA	1/7/21	Issued	404.67	USD
353572	P3730	1	324		CERTIFIED LABORATORIES	CHICAGO	1/7/21	Issued	775.07	USD
353573	P3834	1	2683		CHASE SIGNATURE HOMES	LONGS	1/7/21	Issued	2,000.00	USD
353574	P3731	1	356		CIVIL & ENVIRONMENTAL CONSULTANTS	PITTSBURG	1/7/21	Issued	5,845.05	USD
353575	P3732	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	1/7/21	Issued	6,700.00	USD
353576	P3848	1	2697		COASTAL INSIDER	MYRTLE BEACH	1/7/21	Issued	1,049.00	USD
353577	P3733	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/7/21	Issued	268.98	USD
353578	P3734	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	1/7/21	Issued	1,497.66	USD
353579	P3735	1	414		CONSOLIDATED PIPE & SUPPLY COMPANY	BIRMINGHAM	1/7/21	Issued	20,597.54	USD
353580	P3753	1	619		CONSOLIDATED FLEET SERVICES INC	MYRTLE BEACH	1/7/21	Issued	3,506.95	USD
353581	P3736	1	426		CORE AND MAIN LP	ST LOUIS	1/7/21	Issued	899.25	USD
353582	P3737	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	1/7/21	Issued	1,076.25	USD
353583	P3738	1	457		CUSTOM PRODUCTS CORP	JACKSON	1/7/21	Issued	709.50	USD
353584	P3847	1	2696		CUSTOM DESIGN HOMES	MYRTLE BEACH	1/7/21	Issued	77.50	USD
353585	P3739	1	458		CVS PHARMACY	MYRTLE BEACH	1/7/21	Issued	22.48	USD
353586	P3740	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	1/7/21	Issued	16,163.90	USD
353587	P3829	1	2160		DECKER, BRENDA	MYRTLE BEACH	1/7/21	Issued	22.96	USD
353588	P3741	1	480		DEMCO	MADISON	1/7/21	Issued	205.14	USD

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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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
353589	P3742	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	1/7/21	Issued	5,000.00	USD
353590	P3743	1	498		DILMAR OIL COMPANY INC	FLORENCE	1/7/21	Issued	498.73	USD
353591	P3744	1	514		DOMINION ENERGY	COLUMBIA	1/7/21	Issued	1,487.84	USD
353592	P3745	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/7/21	Issued	5,016.99	USD
353593	P3746	1	582		FASTENAL COMPANY	WINONA	1/7/21	Issued	1,835.97	USD
353594	P3747	1	587		FEDERAL EXPRESS CORP	PITTSBURG	1/7/21	Issued	18.07	USD
353595	P3748	1	590		FEDEX OFFICE	DALLAS	1/7/21	Issued	1,462.73	USD
353596	P3846	1	2695		FISH SHAK	MYRTLE BEACH	1/7/21	Issued	200.00	USD
353597	P3749	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	1/7/21	Issued	395.00	USD
353598	P3750	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/7/21	Issued	655.21	USD
353599	P3751	1	616		FORTILINE INC	ATLANTA	1/7/21	Issued	7,010.45	USD
353600	P3752	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	1/7/21	Issued	8,684.61	USD
353601	P3754	1	637		GALLS LLC	CAROL STREAM	1/7/21	Issued	9,679.20	USD
353602	P3826	1	2068		GASQUE, JERRY	MYRTLE BEACH	1/7/21	Issued	73.48	USD
353603	P3755	1	648		GENCO INC	MYRTLE BEACH	1/7/21	Issued	955.86	USD
353604	P3756	1	689		GQ CLEANING & MOORE	CONWAY	1/7/21	Issued	1,044.00	USD
353605	P3757	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	1/7/21	Issued	981.00	USD
353606	P3758	1	692		GRAINGER	PALATINE	1/7/21	Issued	1,687.30	USD
353607	P3760	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	1/7/21	Issued	1,033.29	USD
353608	P3759	1	701		GRAND STRAND MAGAZINE	MT PLEASANT	1/7/21	Issued	15.00	USD
353609	P3854	1	2703		GRISWOLD, JOSEPH	MYRTLE BEACH	1/7/21	Issued	34.75	USD
353610	P3761	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	1/7/21	Issued	1,479.00	USD
353611	P3762	1	767		HENRY SCHEIN INC	PITTSBURGH	1/7/21	Issued	4,754.64	USD
353612	P3763	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/7/21	Issued	4,768.80	USD
353613	P3764	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/7/21	Issued	29,779.99	USD
353614	P3765	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/7/21	Issued	42.29	USD
353615	P3766	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/7/21	Issued	73.35	USD
353616	P3831	1	2531		HOVIS, DONALD	MYRTLE BEACH	1/7/21	Issued	750.00	USD
353617	P3767	1	842		HYMAN PAPER CO INC	FLORENCE	1/7/21	Issued	81.74	USD
353618	P3768	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/7/21	Issued	1,870.44	USD
353619	P3769	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	1/7/21	Issued	100.61	USD
353620	P3770	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	1/7/21	Issued	54.50	USD
353621	P3828	1	2149		LEE, HOLLY	MYRTLE BEACH	1/7/21	Issued	114.20	USD
353622	P3835	1	2684		THE LIBRARY STORE	TREMONT	1/7/21	Issued	65.95	USD
353623	P3771	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	1/7/21	Issued	157.67	USD
353624	P3772	1	1010		LINCOLN AQUATICS	CITY OF INDUSTRY	1/7/21	Issued	2,166.61	USD
353625	P3773	1	1025		LOWES HOME CENTERS INC	ATLANTA	1/7/21	Issued	1,847.89	USD
353626	P3774	1	1034		M & M MAINTENANCE	LORIS	1/7/21	Issued	5,228.50	USD
353627	P3780	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/7/21	Issued	573.02	USD
353628	P3781	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	1/7/21	Issued	2,250.40	USD
353629	P3838	1	2687		MIDWEST EQUIPMENT MFG	WADENA	1/7/21	Issued	4,917.00	USD
353630	P3775	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/7/21	Issued	593.60	USD
353631	P3852	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	1/7/21	Issued	215.00	USD
353632	P3776	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	1/7/21	Issued	574.83	USD
353633	P3777	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/7/21	Issued	60.00	USD
353634	P3778	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/7/21	Issued	35.00	USD
353635	P3779	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/7/21	Issued	35.00	USD

Cash Payment Register continued...

Date 1/8/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/7/21 thru 1/7/21

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
353636	P3849	1	2698		MYRTLE BEACH DUSTLESS BLASTING	LORIS	1/7/21	Issued	2,350.00	USD
353637	P3782	1	1169		NATIONAL LEAGUE OF CITIES	BALTIMORE	1/7/21	Issued	1,953.00	USD
353638	P3783	1	1176		NATIVE SONS	MYRTLE BEACH	1/7/21	Issued	4,175.36	USD
353639	P3784	1	1186		NCSI SPORT ENGINE INC	Chicago	1/7/21	Issued	390.00	USD
353640	P3785	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/7/21	Issued	843.51	USD
353641	P3786	1	1235		OFFICE DEPOT	CHARLOTTE	1/7/21	Issued	1,512.32	USD
353642	P3787	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/7/21	Issued	104.36	USD
353643	P3788	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	1/7/21	Issued	9,123.04	USD
353644	P3789	1	1334		PIONEER MFG CO	CLEVELAND	1/7/21	Issued	2,395.98	USD
353645	P3790	1	1335		PITNEY BOWES	PITTSBURGH	1/7/21	Issued	8,544.45	USD
353646	P3791	1	1335		PITNEY BOWES	PITTSBURGH	1/7/21	Issued	98.10	USD
353647	P3792	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/7/21	Issued	1,221.91	USD
353648	P3851	1	2700		THE PUBLIC SAFETY GROUP	WAKE FOREST	1/7/21	Issued	499.00	USD
353649	P3793	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	1/7/21	Issued	125.00	USD
353650	P3794	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/7/21	Issued	757.82	USD
353651	P3795	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	1/7/21	Issued	2,000.00	USD
353652	P3796	1	1422		RESCUE SOUTH	CANTON	1/7/21	Issued	6,900.00	USD
353653	P3797	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	1/7/21	Issued	545.00	USD
353654	P3830	1	2167		RIM EVS INC	MYRTLE BEACH	1/7/21	Issued	962.00	USD
353655	P3798	1	1453		ROYAL CLEANERS	MYRTLE BEACH	1/7/21	Issued	66.00	USD
353656	P3800	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/7/21	Issued	501.31	USD
353657	P3801	1	1478		SANTEE COOPER	MONCKS CORNER	1/7/21	Issued	273,354.86	USD
353658	P3825	1	2047		SC ECONOMIC DEVELOPERS ASSOC	COLUMBIA	1/7/21	Issued	200.00	USD
353659	P3799	1	1460		S&D COFFEE INC	CONCORD	1/7/21	Issued	4,613.97	USD
353660	P3802	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	1/7/21	Issued	2,421.53	USD
353661	P3803	1	1560		SESAC INC	NEW YORK	1/7/21	Issued	483.00	USD
353662	P3804	1	1581		SHRED-IT USA	CHICAGO	1/7/21	Issued	59.54	USD
353663	P3805	1	1581		SHRED-IT USA	CHICAGO	1/7/21	Issued	66.54	USD
353664	P3806	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	1/7/21	Issued	23,750.00	USD
353665	P3832	1	2573		SNAP ON INDUSTRIAL	CHICAGO	1/7/21	Issued	12,819.53	USD
353666	P3842	1	2691		SODERBERG, ALLYSON	SURFSIDE BEACH	1/7/21	Issued	460.00	USD
353667	P3807	1	1636		SOUTHERN ASPHALT	CONWAY	1/7/21	Issued	457.05	USD
353668	P3808	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/7/21	Issued	1,200.00	USD
353669	P3809	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/7/21	Issued	2,138.77	USD
353670	P3810	1	1661		SPORTS TURF MANAGERS ASSOCIATI	LAWRENCE	1/7/21	Issued	390.00	USD
353671	P3853	1	2702		STARCOM 2 WAY RADIO	CHESTER	1/7/21	Issued	1,395.00	USD
353672	P3811	1	1680		STATE CHEMICAL MFG CO	BOSTON	1/7/21	Issued	765.13	USD
353673	P3812	1	1697		STRYKER SALES COPORATION	CHICAGO	1/7/21	Issued	1,321.08	USD
353674	P3813	1	1702		SUN PUBLISHING COMPANY	LIVONIA	1/7/21	Issued	492.38	USD
353675	P3814	1	1704		SUNBELT RENTALS INC	ATLANTA	1/7/21	Issued	106.28	USD
353676	P3815	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/7/21	Issued	1,354.00	USD
353677	P3816	1	1743		TERRY'S LASER CARE	CONWAY	1/7/21	Issued	698.69	USD
353678	P3817	1	1786		TIME WARNER CABLE	CAROL STREAM	1/7/21	Issued	42.60	USD
353679	P3818	1	1786		TIME WARNER CABLE	CAROL STREAM	1/7/21	Issued	89.98	USD
353680	P3819	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	1/7/21	Issued	2,490.00	USD
353681	P3820	1	1827		ULINE	CHICAGO	1/7/21	Issued	1,698.06	USD
353682	P3821	1	1830		UNIFIRST	ST LOUIS	1/7/21	Issued	235.78	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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Company 1
Cash Code 2068
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City of MB Payables Company
Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
353683	P3822	1	1837		UNITED RENTALS	ATLANTA	1/7/21	Issued	231.25	USD
353684	P3823	1	1843		US BANK	ST. PAUL	1/7/21	Issued	1,500.00	USD
353685	P3836	1	2685		VEREEN, HOWARD	MYRTLE BEACH	1/7/21	Issued	89.60	USD
353686	P3824	1	1882		VERIZON WIRELESS	DALLAS	1/7/21	Issued	70.24	USD
353687	P3827	1	2129		WILD WEST BOOT STORE	CONWAY	1/7/21	Issued	321.65	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	146	775,686.02
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0

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		Total Open Payments	146	775,686.02
		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	146
			Total Reconciled Payments	0.00
			Total Void Payments	0.00
			Total Stale Dated Payments	0
			Total Escheated Payments	0