

Cash Payment Register

Job Submission Parameters

Date: 1/25/2021

Time: 10:50 AM 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: 01/21/2021 To Payment Date: 01/21/2021	
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 1/25/21
Time 10:50 AM EST

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

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
353851	P4028	1	20		ADAMS, JASMINE	WINSTON SALEM	1/21/21	Issued	132.00	USD
353852	P4029	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	1/21/21	Issued	63,992.00	USD
353853	P4030	1	42		AIRGAS USA LLC	DALLAS	1/21/21	Issued	176.97	USD
353854	P4134	1	2736		ALBORNOZ, JEREMY	MYRTLE BEACH	1/21/21	Issued	44.55	USD
353855	P4126	1	2727		ALPERT GROUP	COLUMBIA	1/21/21	Issued	10,562.50	USD
353856	P4031	1	65		ALSCO INC	KINSTON	1/21/21	Issued	444.44	USD
353857	P4125	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	1/21/21	Issued	790.00	USD
353858	P4124	1	2722		ANDERSON, TOM	MYRTLE BEACH	1/21/21	Issued	54.20	USD
353859	P4032	1	96		ANDREWS, EVERETT R	CONWAY	1/21/21	Issued	3,762.00	USD
353860	P4033	1	99		SC APLA	CONWAY	1/21/21	Issued	964.55	USD
353861	P4034	1	122		ASHWELL, LARRY	MYRTLE BEACH	1/21/21	Issued	30.00	USD
353862	P4129	1	2730		ASIA FASHION BOUTIQUE	MYRTLE BEACH	1/21/21	Issued	91.43	USD
353863	P4035	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	1/21/21	Issued	923.00	USD
353864	P4127	1	2728		ATS-SALES LLC	CHANTILLY	1/21/21	Issued	2,475.00	USD
353865	P4036	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	1/21/21	Issued	537.25	USD
353866	P4037	1	185		BEALE, MARK	MYRTLE BEACH	1/21/21	Issued	280.00	USD
353867	P4038	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/21/21	Issued	820.34	USD
353868	P4039	1	214		BLACKWATER AUTOMATIC GATE SYSTAYNOR		1/21/21	Issued	1,490.00	USD
353869	P4040	1	216		BLANTON BUILDING SUPPLIES	LITTLE RIVER	1/21/21	Issued	1,151.04	USD
353870	P4043	1	242		BROADCAST MUSIC INC	CINCINNATI	1/21/21	Issued	327.60	USD
353871	P4041	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	1/21/21	Issued	1,020.24	USD
353872	P4042	1	238		BRASWELL,PAUL	SURFSIDE BEACH	1/21/21	Issued	45.00	USD
353873	P4044	1	250		BSN SPORTS LLC	DALLAS	1/21/21	Issued	263.79	USD
353874	P4045	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	1/21/21	Issued	584.00	USD
353875	P4046	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	1/21/21	Issued	1,008.66	USD
353876	P4047	1	278		CAREHERE LLC	BRENTWOOD	1/21/21	Issued	3,756.00	USD
353877	P4048	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	1/21/21	Issued	87.44	USD
353878	P4049	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	1/21/21	Issued	3,327.97	USD
353879	P4050	1	295		CAROLINA KITCHEN INC	LORIS	1/21/21	Issued	418.27	USD
353880	P4051	1	300		CAROLINA SOFTWARE	WILMINGTON	1/21/21	Issued	500.00	USD
353881	P4052	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/21/21	Issued	114.41	USD
353882	P4053	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	1/21/21	Issued	3,740.00	USD
353883	P4054	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	1/21/21	Issued	1,890.00	USD
353884	P4117	1	2299		COASTAL ASPHALT LLC	CONWAY	1/21/21	Issued	184,977.00	USD
353885	P4055	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/21/21	Issued	75.00	USD
353886	P4056	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	1/21/21	Issued	53.28	USD
353887	P4130	1	2731		CONLON, KELLY	MYRTLE BEACH	1/21/21	Issued	560.00	USD
353888	P4057	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	1/21/21	Issued	81.75	USD
353889	P4058	1	415		CONSTANT CONTACT INC	WALTHAM	1/21/21	Issued	411.84	USD
353890	P4059	1	434		CR JACKSON INC	BIRMINGHAM	1/21/21	Issued	380.16	USD
353891	P4060	1	441		CREATIVE ELECTRONIC SYSTEMS	CONWAY	1/21/21	Issued	318.00	USD
353892	P4061	1	451		CUES INC	CINCINNATI	1/21/21	Issued	1,274.58	USD
353893	P4062	1	470		DAVIS & STANTON PROMOTIONS	RICHARDSON	1/21/21	Issued	123.50	USD
353894	P4063	1	475		DDC ENGINEERS INC	MYRTLE BEACH	1/21/21	Issued	15,326.22	USD
353895	P4064	1	497		DILLA, JAMES	MURRELLS INLET	1/21/21	Issued	180.00	USD
353896	P4133	1	2735		DME FORENSICS INC	GOLDEN	1/21/21	Issued	2,995.00	USD
353897	P4065	1	514		DOMINION ENERGY	COLUMBIA	1/21/21	Issued	4,981.89	USD

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
353898	P4066	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	1/21/21	Issued	327.00	USD
353899	P4067	1	582		FASTENAL COMPANY	WINONA	1/21/21	Issued	309.69	USD
353900	P4068	1	587		FEDERAL EXPRESS CORP	PITTSBURG	1/21/21	Issued	74.36	USD
353901	P4069	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/21/21	Issued	23,394.23	USD
353902	P4070	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	1/21/21	Issued	1,000.00	USD
353903	P4071	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/21/21	Issued	811.56	USD
353904	P4119	1	2434		GAGLIO, PAUL A	MURRELS INLET	1/21/21	Issued	45.00	USD
353905	P4072	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	1/21/21	Issued	5,446.25	USD
353906	P4073	1	692		GRAINGER	PALATINE	1/21/21	Issued	228.01	USD
353907	P4075	1	708		GRAND STRAND WATER & SEWER	CONWAY	1/21/21	Issued	441.00	USD
353908	P4113	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/21/21	Issued	1,027.48	USD
353909	P4076	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	1/21/21	Issued	8,764.43	USD
353910	P4114	1	2072		GRANT THORNTON LLP	CHARLOTTE	1/21/21	Issued	545,668.00	USD
353911	P4077	1	717		GREGORY POOLE COMPANY	CHARLOTTE	1/21/21	Issued	1,264.16	USD
353912	P4074	1	695		GRAND STRAND BUILDERS	MYRTLE BEACH	1/21/21	Issued	4,600.00	USD
353913	P4132	1	2734		GUSTAFSON, STEVE	DUNCAN	1/21/21	Issued	61.20	USD
353914	P4078	1	756		HAYES, RYAN KEITH	MYRTLE BEACH	1/21/21	Issued	130.00	USD
353915	P4135	1	2738		HENKE, JOSH	MYRTLE BEACH	1/21/21	Issued	34.75	USD
353916	P4079	1	767		HENRY SCHEIN INC	PITTSBURGH	1/21/21	Issued	3,769.66	USD
353917	P4080	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/21/21	Issued	2,224.80	USD
353918	P4081	1	770		HERITAGE HAULING INC	Conway	1/21/21	Issued	2,017.25	USD
353919	P4128	1	2729		HILL, ROBERT	COPPELL	1/21/21	Issued	60.00	USD
353920	P4082	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	1/21/21	Issued	1,583.75	USD
353921	P4083	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/21/21	Issued	2,289.54	USD
353922	P4084	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/21/21	Issued	411.04	USD
353923	P4120	1	2522		JACKMAN, JESSICA	MYRTLE BEACH	1/21/21	Issued	34.75	USD
353924	P4138	1	2741		JM TEAGUE ENGINEERING & PLANNI	WAYNESVILLE	1/21/21	Issued	14,411.50	USD
353925	P4085	1	931		JOHNSON, ROBERTS&ASSOCIATES	OAKLAND	1/21/21	Issued	140.00	USD
353926	P4140	1	2743		JOHNSON, KEOSHA	JOHNSONVILLE	1/21/21	Issued	407.50	USD
353927	P4086	1	938		JUDY JR, JOHN F	MYRTLE BEACH	1/21/21	Issued	45.00	USD
353928	P4087	1	941		JUSTICE WORKS	CENTERVILLE	1/21/21	Issued	50.00	USD
353929	P4088	1	955		KELPRO	MYRTLE BEACH	1/21/21	Issued	1,600.00	USD
353930	P4121	1	2593		KORT, SEAN	MYRTLE BEACH	1/21/21	Issued	34.75	USD
353931	P4089	1	968		KREILING, ANDREW	MYRTLE BEACH	1/21/21	Issued	60.00	USD
353932	P4116	1	2136		KRUEA, MARK	MYRTLE BEACH	1/21/21	Issued	30.00	USD
353933	P4090	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	1/21/21	Issued	66.00	USD
353934	P4112	1	2008		LESNICK, ALBERT	SURFSIDE BEACH	1/21/21	Issued	300.00	USD
353935	P4137	1	2740		MARYLAND TRANSPORTATION AUTHO	BALTIMORE	1/21/21	Issued	12.00	USD
353936	P4091	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/21/21	Issued	130.87	USD
353937	P4118	1	2425		MCGEE, DAVID	MYRTLE BEACH	1/21/21	Issued	240.00	USD
353938	P4139	1	2742		MCLEAN, KYLE	CLEMSON	1/21/21	Issued	5,350.00	USD
353939	P4092	1	1190		NEIL SOFTWARE LLC	FLORENCE	1/21/21	Issued	8,835.00	USD
353940	P4093	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	1/21/21	Issued	45.13	USD
353941	P4094	1	1260		OVERDRIVE INC	CLEVELAND	1/21/21	Issued	2,400.00	USD
353942	P4095	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/21/21	Issued	1,620.78	USD
353943	P4096	1	1267		PALMER, STEVE	LITTLE RIVER	1/21/21	Issued	480.00	USD
353944	P4123	1	2720		PIELMEIER, ADAM	MYRTLE BEACH	1/21/21	Issued	205.00	USD

Cash Payment Register continued...

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USD
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All Report Account Currency

Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
353945	P4097	1	1375		PRONTO PRESS CO INC	MYRTLE BEACH	1/21/21	Issued	1,090.80	USD
353946	P4098	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	1/21/21	Issued	45.00	USD
353947	P4131	1	2732		ROBERTS, TIMOTHY	LITTLE RIVER	1/21/21	Issued	240.00	USD
353948	P4115	1	2114		RS PARKER HOMES LLC	SURFSIDE BEACH	1/21/21	Issued	2,000.00	USD
353949	P4099	1	1618		SOLID WASTE AUTHORITY	CONWAY	1/21/21	Issued	68,219.43	USD
353950	P4100	1	1653		SPECTRUM PAINT	RICHMOND	1/21/21	Issued	122.05	USD
353951	P4101	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/21/21	Issued	144.86	USD
353952	P4102	1	1677		STARACE, FRANK	MYRTLE BEACH	1/21/21	Issued	336.00	USD
353953	P4136	1	2739		SWEATT, TARA	MYRTLE BEACH	1/21/21	Issued	50.00	USD
353954	P4103	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	1/21/21	Issued	260.00	USD
353955	P4104	1	1776		THOMAS, RICK	MYRTLE BEACH	1/21/21	Issued	260.00	USD
353956	P4105	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	1/21/21	Issued	85.00	USD
353957	P4106	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	1/21/21	Issued	308.47	USD
353958	P4107	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	1/21/21	Issued	26.85	USD
353959	P4108	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	1/21/21	Issued	498.00	USD
353960	P4122	1	2614		WALLACE, THOMAS	HARTSVILLE	1/21/21	Issued	131.64	USD
353961	P4109	1	1919		WATSON, JOHN	MYRTLE BEACH	1/21/21	Issued	45.00	USD
353962	P4110	1	1926		WEISLER, WILLIAM	CONWAY	1/21/21	Issued	240.00	USD
353963	P4111	1	1940		WICKS, THOMAS	LONGS	1/21/21	Issued	90.00	USD

*** Payment Code CHK
Totals
Total Open Payments 113 1,034,217.41
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 113 1,034,217.41
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*** Pay Group AP CHECKS USD
Totals
Total Open Payments 113 1,034,217.41
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0