

# Cash Payment Register

## Job Submission Parameters

Date: 1/29/2021

Time: 10:51 AM EST

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> 01/25/2021 <b>To Payment Date:</b> 01/29/2021	
<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 1/29/21  
Time 10:51 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/25/21 thru 1/29/21

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
353964	P4145	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	1/26/21	Issued	6,296.79	USD
353965	P4146	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	1/26/21	Issued	3,816.78	USD
353966	P4147	1	834		HTC	CONWAY	1/26/21	Issued	4,669.56	USD
353967	P4148	1	834		HTC	CONWAY	1/26/21	Issued	4,683.06	USD
353968	P4149	1	1721		SW CLEANING	MYRTLE BEACH	1/26/21	Issued	6,535.00	USD
353969	P4150	1	1881		VERIZON SOUTH	DALLAS	1/26/21	Issued	5,496.00	USD
353970	P4151	1	1881		VERIZON SOUTH	DALLAS	1/26/21	Issued	1,010.28	USD
353971	P4152	1	1881		VERIZON SOUTH	DALLAS	1/26/21	Issued	10,175.70	USD
353972	P4153	1	1882		VERIZON WIRELESS	DALLAS	1/26/21	Issued	751.06	USD
353973	P4300	1	2535		AARP	ATLANTA	1/29/21	Issued	85.58	USD
353974	P4168	1	65		ALSCO INC	KINSTON	1/29/21	Issued	861.66	USD
353975	P4169	1	70		AMCHAR WHOLESALE INC	ATLANTA	1/29/21	Issued	177.99	USD
353976	P4170	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	1/29/21	Issued	1,492.69	USD
353977	P4171	1	86		AMERICAN RED CROSS	CHICAGO	1/29/21	Issued	36.10	USD
353978	P4172	1	101		ARAMARK	CONWAY	1/29/21	Issued	634.48	USD
353979	P4173	1	117		ARZBERGER STATIONERS	CHARLOTTE	1/29/21	Issued	471.00	USD
353980	P4174	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	1/29/21	Issued	1,654.80	USD
353981	P4175	1	157		BAKER & TAYLOR	ATLANTA	1/29/21	Issued	851.78	USD
353982	P4306	1	2750		BALLATORE, CHRIS	MYRTLE BEACH	1/29/21	Issued	178.15	USD
353983	P4176	1	165		BANK OF AMERICA	WILMINGTON	1/29/21	Issued	28,203.57	USD
353984	P4177	1	208		BFPE INTERNATIONAL	BALTIMORE	1/29/21	Issued	266.47	USD
353985	P4178	1	231		BOUND TREE MEDICAL LLC	CHICAGO	1/29/21	Issued	3,153.87	USD
353986	P4179	1	248		BRR ENTERPRISES LLC	RALEIGH	1/29/21	Issued	3,621.10	USD
353987	P4180	1	250		BSN SPORTS LLC	DALLAS	1/29/21	Issued	370.50	USD
353988	P4181	1	253		BURNETT ATHLETICS	CAMPOBELLO	1/29/21	Issued	863.28	USD
353989	P4182	1	278		CAREHERE LLC	BRENTWOOD	1/29/21	Issued	4,116.00	USD
353990	P4183	1	278		CAREHERE LLC	BRENTWOOD	1/29/21	Issued	3,756.00	USD
353991	P4184	1	319		CENGAGE LEARNING INC	ATLANTA	1/29/21	Issued	263.11	USD
353992	P4185	1	341		CINTAS	CINCINNATI	1/29/21	Issued	67.14	USD
353993	P4186	1	362		CLEAN STREAK	MYRTLE BEACH	1/29/21	Issued	2,418.56	USD
353994	P4187	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/29/21	Issued	16.35	USD
353995	P4319	1	2764		COMMON CENTS EMS SUPPLY LLC	OLD SAYBROOK	1/29/21	Issued	3,090.60	USD
353996	P4188	1	451		CUES INC	CINCINNATI	1/29/21	Issued	84.26	USD
353997	P4189	1	466		DANA SAFETY SUPPLY INC	ATLANTA	1/29/21	Issued	7,450.98	USD
353998	P4190	1	479		DELL MARKETING LP	ATLANTA	1/29/21	Issued	1,434.73	USD
353999	P4191	1	479		DELL MARKETING LP	ATLANTA	1/29/21	Issued	1,709.86	USD
354000	P4192	1	479		DELL MARKETING LP	ATLANTA	1/29/21	Issued	2,262.04	USD
354001	P4193	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	1/29/21	Issued	3,500.00	USD
354002	P4194	1	514		DOMINION ENERGY	COLUMBIA	1/29/21	Issued	1,996.53	USD
354003	P4195	1	534		ECLIPSE	MYRTLE BEACH	1/29/21	Issued	1,224.72	USD
354004	P4196	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/29/21	Issued	825.00	USD
354005	P4197	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	1/29/21	Issued	1,500.00	USD
354006	P4198	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	1/29/21	Issued	1,361.36	USD
354007	P4199	1	582		FASTENAL COMPANY	WINONA	1/29/21	Issued	1,306.95	USD
354008	P4200	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/29/21	Issued	1,294.92	USD
354009	P4201	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/29/21	Issued	562.60	USD
354010	P4202	1	616		FORTILINE INC	ATLANTA	1/29/21	Issued	23,165.20	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
354011	P4307	1	2751		FURLONG, DOUG	MYRTLE BEACH	1/29/21	Issued	44.18	USD
354012	P4203	1	637		GALLS LLC	LEXINGTON	1/29/21	Issued	545.00	USD
354013	P4308	1	2752		GARRETT, BRYAN	MYRTLE BEACH	1/29/21	Issued	96.00	USD
354014	P4204	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	1/29/21	Issued	1,836.59	USD
354015	P4309	1	2753		GIANNICO, MAX	MYRTLE BEACH	1/29/21	Issued	96.00	USD
354016	P4205	1	689		GQ CLEANING & MOORE	CONWAY	1/29/21	Issued	1,044.00	USD
354017	P4320	1	2765		GRAHAM, BARBARA J	MYRTLE BEACH	1/29/21	Issued	453.60	USD
354018	P4206	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	1/29/21	Issued	544.20	USD
354019	P4207	1	692		GRAINGER	PALATINE	1/29/21	Issued	860.37	USD
354020	P4208	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	1/29/21	Issued	870.67	USD
354021	P4209	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/29/21	Issued	946,325.69	USD
354022	P4210	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/29/21	Issued	3,465.00	USD
354023	P4292	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/29/21	Issued	880.07	USD
354024	P4232	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	1/29/21	Issued	515.20	USD
354025	P4211	1	767		HENRY SCHEIN INC	PITTSBURGH	1/29/21	Issued	8.84	USD
354026	P4212	1	778		HITECH WIRELESS	GLENDALE	1/29/21	Issued	1,610.10	USD
354027	P4321	1	2766		HMS	ST LOUIS	1/29/21	Issued	498.10	USD
354028	P4310	1	2754		HOPKINS, JOSEPH	MYRTLE BEACH	1/29/21	Issued	450.00	USD
354029	P4213	1	825		HORRY GEORGETOWN FIRE CHIEFS	ACONWAY	1/29/21	Issued	250.00	USD
354030	P4214	1	834		HTC	CONWAY	1/29/21	Issued	4,508.17	USD
354031	P4215	1	834		HTC	CONWAY	1/29/21	Issued	15,491.74	USD
354032	P4216	1	842		HYMAN PAPER CO INC	FLORENCE	1/29/21	Issued	163.47	USD
354033	P4217	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	1/29/21	Issued	1,200.00	USD
354034	P4218	1	921		JET-VAC SEWER EQUIPMENT	SUMTER	1/29/21	Issued	633.62	USD
354035	P4220	1	931		JOHNSON, ROBERTS&ASSOCIATES	OAKLAND	1/29/21	Issued	122.50	USD
354036	P4219	1	924		JOHNSON CONTROLS	DALLAS	1/29/21	Issued	32,234.50	USD
354037	P4221	1	973		L & R POWER EQUIP	MYRTLE BEACH	1/29/21	Issued	70.00	USD
354038	P4304	1	2746		LANDERS, NATHAN	MYRTLE BEACH	1/29/21	Issued	580.00	USD
354039	P4295	1	2092		LESLIE'S POOLMART INC	ST LOUIS	1/29/21	Issued	654.85	USD
354040	P4222	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	1/29/21	Issued	419.65	USD
354041	P4293	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	1/29/21	Issued	19.52	USD
354042	P4223	1	1025		LOWES HOME CENTERS INC	ATLANTA	1/29/21	Issued	5,291.11	USD
354043	P4224	1	1047		MANSFIELD OIL COMPANY	DALLAS	1/29/21	Issued	39,969.60	USD
354044	P4225	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	1/29/21	Issued	25.00	USD
354045	P4298	1	2194		MARTIN EDWARDS & ASSOCIATES	INERWIN	1/29/21	Issued	20,156.25	USD
354046	P4294	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	1/29/21	Issued	78,662.00	USD
354047	P4226	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	1/29/21	Issued	344.00	USD
354048	P4227	1	1093		MIDWEST TAPE	HOLLAND	1/29/21	Issued	3,134.90	USD
354049	P4228	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	1/29/21	Issued	207.10	USD
354050	P4303	1	2745		MOORE, TERRENCE	ATLANTA	1/29/21	Issued	751.14	USD
354051	P4229	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/29/21	Issued	10,287.23	USD
354052	P4230	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	1/29/21	Issued	29.70	USD
354053	P4231	1	1133		MUSC	CHARLESTON	1/29/21	Issued	772.54	USD
354054	P4302	1	2698		MYRTLE BEACH DUSTLESS BLASTING	LORIS	1/29/21	Issued	800.00	USD
354055	P4315	1	2759		NATIONAL DISTRICT ATTORNEYS AS	ARLINGTON	1/29/21	Issued	255.00	USD
354056	P4233	1	1176		NATIVE SONS	MYRTLE BEACH	1/29/21	Issued	2,175.87	USD
354057	P4234	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/29/21	Issued	15,343.50	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
354058	P4237	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	1/29/21	Issued	21.79	USD
354059	P4235	1	1235		OFFICE DEPOT	CHARLOTTE	1/29/21	Issued	2,426.97	USD
354060	P4236	1	1248		OMNI SITE	INDIANAPOLIS	1/29/21	Issued	4,950.00	USD
354061	P4299	1	2519		ORDWAY, SCOTT	MYRTLE BEACH	1/29/21	Issued	34.75	USD
354062	P4311	1	2755		OURS, ALAN	BRUNSWICK	1/29/21	Issued	608.05	USD
354063	P4238	1	1270		PALMETTO CORP OF CONWAY	CONWAY	1/29/21	Issued	172.35	USD
354064	P4239	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	1/29/21	Issued	603.21	USD
354065	P4240	1	1291		PARKS AUTO PARTS	N CHARLESTON	1/29/21	Issued	285.41	USD
354066	P4305	1	2747		PATE, WILLIAM	MANASSAS	1/29/21	Issued	820.97	USD
354067	P4241	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	1/29/21	Issued	9,597.95	USD
354068	P4242	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/29/21	Issued	1,029.20	USD
354069	P4243	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/29/21	Issued	1,669.53	USD
354070	P4244	1	1335		PITNEY BOWES	PITTSBURGH	1/29/21	Issued	9,313.45	USD
354071	P4245	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/29/21	Issued	2,122.62	USD
354072	P4279	1	1763		THE PRINTING PORT	MYRTLE BEACH	1/29/21	Issued	670.35	USD
354073	P4246	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	1/29/21	Issued	773.90	USD
354074	P4248	1	1428		RH MOORE CO INC	MURRELLS INLET	1/29/21	Issued	93,550.50	USD
354075	P4247	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/29/21	Issued	610.96	USD
354076	P4312	1	2756		REILAND, MARY J	MYRTLE BEACH	1/29/21	Issued	120.00	USD
354077	P4249	1	1434		RID A ROACH	MYRTLE BEACH	1/29/21	Issued	2,389.44	USD
354078	P4297	1	2167		RIM EVS INC	MYRTLE BEACH	1/29/21	Issued	250.38	USD
354079	P4250	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	1/29/21	Issued	400.00	USD
354080	P4251	1	1453		ROYAL CLEANERS	MYRTLE BEACH	1/29/21	Issued	33.00	USD
354081	P4252	1	1461		S&ME INC	ATLANTA	1/29/21	Issued	8,768.80	USD
354082	P4254	1	1467		SAFE INDUSTRIES	EASLEY	1/29/21	Issued	2,293.88	USD
354083	P4255	1	1469		SAFWARE INC	RICHMOND	1/29/21	Issued	11,211.40	USD
354084	P4256	1	1478		SANTEE COOPER	MONCKS CORNER	1/29/21	Issued	24,486.29	USD
354085	P4257	1	1478		SANTEE COOPER	MONCKS CORNER	1/29/21	Issued	1,280.52	USD
354086	P4258	1	1492		SC BEACH ADVOCATES	FOLLY BEACH	1/29/21	Issued	500.00	USD
354087	P4273	1	1683		STATE OF SC	COLUMBIA	1/29/21	Issued	80.00	USD
354088	P4261	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	1/29/21	Issued	75.00	USD
354089	P4317	1	2761		SC LITTER CONTROL ASSOCIATION	COLUMBIA	1/29/21	Issued	185.00	USD
354090	P4262	1	1529		SC RECREATION AND PARKS ASSOCIATION	LEXINGTON	1/29/21	Issued	3,200.00	USD
354091	P4318	1	2763		SC SOLICITORS' ASSOCIATION	COLUMBIA	1/29/21	Issued	225.00	USD
354092	P4260	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/29/21	Issued	50.00	USD
354093	P4259	1	1503		SC DEPT OF HEALTH AND ENVIRONMENT	COLUMBIA	1/29/21	Issued	100.00	USD
354094	P4313	1	2757		SCHOOK, KARL	MYRTLE BEACH	1/29/21	Issued	34.75	USD
354095	P4264	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	1/29/21	Issued	1,555.20	USD
354096	P4263	1	1531		SC SECRETARY OF STATE	COLUMBIA	1/29/21	Issued	25.00	USD
354097	P4291	1	2018		SHAFFER, JEN	MYRTLE BEACH	1/29/21	Issued	76.75	USD
354098	P4265	1	1591		SIRCHIE FINGERPRINT LABORATORY	YOUNGSVILLE	1/29/21	Issued	188.10	USD
354099	P4296	1	2153		SLAVIN MANAGEMENT CONSULTANTS	NORCROSS	1/29/21	Issued	4,206.01	USD
354100	P4266	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	1/29/21	Issued	1,400.00	USD
354101	P4267	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	1/29/21	Issued	873.64	USD
354102	P4268	1	1636		SOUTHERN ASPHALT	CONWAY	1/29/21	Issued	157.66	USD
354103	P4269	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	1/29/21	Issued	29,843.85	USD
354104	P4270	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/29/21	Issued	1,800.00	USD

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354105	P4271	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	1/29/21	Issued	665.58	USD
354106	P4272	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	1/29/21	Issued	446.25	USD
354107	P4274	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/29/21	Issued	1,125.00	USD
354108	P4275	1	1710		SUPERION LLC	CHICAGO	1/29/21	Issued	4,320.00	USD
354109	P4301	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	1/29/21	Issued	240.02	USD
354110	P4276	1	1713		SURFWATER PROMOTIONS	MYRTLE BEACH	1/29/21	Issued	1,817.64	USD
354111	P4253	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	1/29/21	Issued	719.28	USD
354112	P4277	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	1/29/21	Issued	5,380.24	USD
354113	P4278	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	1/29/21	Issued	1,284.35	USD
354114	P4280	1	1786		TIME WARNER CABLE	CAROL STREAM	1/29/21	Issued	42.60	USD
354115	P4281	1	1786		TIME WARNER CABLE	CAROL STREAM	1/29/21	Issued	189.87	USD
354116	P4282	1	1786		TIME WARNER CABLE	CAROL STREAM	1/29/21	Issued	207.26	USD
354117	P4283	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	1/29/21	Issued	196.00	USD
354118	P4284	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	1/29/21	Issued	1,983.80	USD
354119	P4285	1	1837		UNITED RENTALS	ATLANTA	1/29/21	Issued	302.36	USD
354120	P4314	1	2758		US FLAG SUPPLY CO	ATLANTIC BEACH	1/29/21	Issued	471.95	USD
354121	P4286	1	1843		US BANK	ST. PAUL	1/29/21	Issued	1,303.78	USD
354122	P4287	1	1881		VERIZON SOUTH	DALLAS	1/29/21	Issued	5,099.09	USD
354123	P4288	1	1882		VERIZON WIRELESS	DALLAS	1/29/21	Issued	805.59	USD
354124	P4289	1	1920		WATSON, JUSTIN	MYRTLE BEACH	1/29/21	Issued	60.00	USD
354125	P4316	1	2760		WELLCARE OF SOUTH CAROLINA	TAMPA	1/29/21	Issued	143.76	USD
354126	P4290	1	1967		WW WILLIAMS COMPANY INC	DETROIT	1/29/21	Issued	1,205.79	USD

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Totals		
Total Open Payments	163	1,597,542.57
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Totals		
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Total Reconciled Payments		0.00
Total Void Payments		0.00
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Total Escheated Payments		0

\*\*\* Pay Group AP CHECKS USD

Totals		
Total Open Payments	163	1,597,542.57
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0