

# Cash Payment Register

## Job Submission Parameters

Date: 2/12/2021

Time: 10:36 AM EST

Username: dmckinney

<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> 02/08/2021 <b>To Payment Date:</b> 02/12/2021	
<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 2/12/21  
Time 10:36 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/8/21 thru 2/12/21

USD  
USD

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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
354307	P4518	1	42		AIRGAS USA LLC	DALLAS	2/11/21	Issued	35.16	USD
354308	P4519	1	65		ALSCO INC	KINSTON	2/11/21	Issued	732.92	USD
354309	P4657	1	2604		ANDERSON, BRAD	MYRTLE BEACH	2/11/21	Issued	54.81	USD
354310	P4520	1	126		AT&T	CAROL STREAM	2/11/21	Issued	.56	USD
354311	P4521	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/11/21	Issued	1,141.15	USD
354312	P4522	1	135		ATTENTION 2 DETAIL	CONWAY	2/11/21	Issued	7,755.56	USD
354313	P4523	1	151		B&H PHOTO VIDEO	NEW YORK	2/11/21	Issued	2,560.79	USD
354314	P4524	1	157		BAKER & TAYLOR	ATLANTA	2/11/21	Issued	426.48	USD
354315	P4525	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/11/21	Issued	46.39	USD
354316	P4526	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	2/11/21	Issued	2,456.38	USD
354317	P4528	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/11/21	Issued	3,807.18	USD
354318	P4529	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/11/21	Issued	1,176.22	USD
354319	P4532	1	242		BROADCAST MUSIC INC	CINCINNATI	2/11/21	Issued	331.20	USD
354320	P4530	1	225		BOB BARKER COMPANY INC	CHARLOTTE	2/11/21	Issued	83.65	USD
354321	P4531	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/11/21	Issued	503.79	USD
354322	P4668	1	2797		C J E INC	MURRELLS INLET	2/11/21	Issued	47.54	USD
354323	P4533	1	274		CAPITAL ELECTRIC	ATLANTA	2/11/21	Issued	816.08	USD
354324	P4534	1	285		CAROLINA COOL	SURFSIDE BEACH	2/11/21	Issued	68.64	USD
354325	P4535	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	2/11/21	Issued	299.70	USD
354326	P4536	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	2/11/21	Issued	428.98	USD
354327	P4537	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/11/21	Issued	1,079.40	USD
354328	P4538	1	319		CENGAGE LEARNING INC	ATLANTA	2/11/21	Issued	56.78	USD
354329	P4539	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	2/11/21	Issued	588.00	USD
354330	P4540	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	2/11/21	Issued	1,160.00	USD
354331	P4669	1	2798		CLARKE, ROBERT	CONWAY	2/11/21	Issued	25.37	USD
354332	P4541	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	2/11/21	Issued	13,453.70	USD
354333	P4542	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	2/11/21	Issued	258.33	USD
354334	P4543	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/11/21	Issued	1,640.45	USD
354335	P4544	1	412		CONNEY SAFETY	MADISON	2/11/21	Issued	525.38	USD
354336	P4545	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/11/21	Issued	1,516.25	USD
354337	P4546	1	451		CUES INC	CINCINNATI	2/11/21	Issued	941.95	USD
354338	P4547	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/11/21	Issued	1,026.15	USD
354339	P4548	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/11/21	Issued	127.63	USD
354340	P4549	1	475		DDC ENGINEERS INC	MYRTLE BEACH	2/11/21	Issued	66,051.21	USD
354341	P4673	1	2802		DEAN CUSTOM AIR	BLUFFTON	2/11/21	Issued	64.59	USD
354342	P4550	1	479		DELL MARKETING LP	ATLANTA	2/11/21	Issued	2,174.86	USD
354343	P4551	1	479		DELL MARKETING LP	ATLANTA	2/11/21	Issued	247.45	USD
354344	P4552	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	2/11/21	Issued	5,000.00	USD
354345	P4553	1	498		DILMAR OIL COMPANY INC	FLORENCE	2/11/21	Issued	928.51	USD
354346	P4554	1	514		DOMINION ENERGY	COLUMBIA	2/11/21	Issued	1,641.57	USD
354347	P4667	1	2796		ELLERBE, JESUITE	WALLACE	2/11/21	Issued	663.00	USD
354348	P4555	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/11/21	Issued	1,050.00	USD
354349	P4556	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	2/11/21	Issued	6,550.00	USD
354350	P4672	1	2801		EVANS, JONATHAN	MYRTLE BEACH	2/11/21	Issued	67.56	USD
354351	P4557	1	572		EVIDENT INC	UNION HALL	2/11/21	Issued	52.50	USD
354352	P4558	1	582		FASTENAL COMPANY	WINONA	2/11/21	Issued	834.53	USD
354353	P4559	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/11/21	Issued	51.01	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354354	P4560	1	595		FIRE & POLICE SELECTION INC	FOLSOM	2/11/21	Issued	200.00	USD
354355	P4561	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	2/11/21	Issued	180.00	USD
354356	P4562	1	608		FLINT EQUIPMENT	ALBANY	2/11/21	Issued	411.86	USD
354357	P4563	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/11/21	Issued	447.86	USD
354358	P4564	1	616		FORTILINE INC	ATLANTA	2/11/21	Issued	24,177.17	USD
354359	P4565	1	637		GALLS LLC	CHICAGO	2/11/21	Issued	1,500.39	USD
354360	P4566	1	682		GOLD MEDAL	GREENSBORO	2/11/21	Issued	1,046.29	USD
354361	P4567	1	684		GOPHER PERFORMANCE	MINNEAPOLIS	2/11/21	Issued	1,106.97	USD
354362	P4568	1	689		GO CLEANING & MOORE	CONWAY	2/11/21	Issued	1,044.00	USD
354363	P4569	1	692		GRAINGER	PALATINE	2/11/21	Issued	364.94	USD
354364	P4652	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/11/21	Issued	137.31	USD
354365	P4570	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	2/11/21	Issued	8,764.43	USD
354366	P4571	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	2/11/21	Issued	108.48	USD
354367	P4670	1	2799		HENDRICKS, DIANE	CHARLESTON	2/11/21	Issued	125.00	USD
354368	P4572	1	767		HENRY SCHEIN INC	PITTSBURGH	2/11/21	Issued	222.10	USD
354369	P4573	1	770		HERITAGE HAULING INC	Conway	2/11/21	Issued	2,675.49	USD
354370	P4574	1	776		HILTON GARDEN INN	MYRTLE BEACH	2/11/21	Issued	650.88	USD
354371	P4575	1	789		HOME DEPOT	PHOENIX	2/11/21	Issued	2,530.19	USD
354372	P4576	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	2/11/21	Issued	5,801.25	USD
354373	P4577	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/11/21	Issued	124.30	USD
354374	P4578	1	834		HTC	CONWAY	2/11/21	Issued	2,012.68	USD
354375	P4655	1	2262		IBM CORPORATION	PITTSBURGH	2/11/21	Issued	96.36	USD
354376	P4579	1	859		IHT	MYRTLE BEACH	2/11/21	Issued	570.00	USD
354377	P4580	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/11/21	Issued	294.30	USD
354378	P4581	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	2/11/21	Issued	330.00	USD
354379	P4582	1	922		JIMMY JOHNS	MYRTLE BEACH	2/11/21	Issued	203.01	USD
354380	P4583	1	923		JOHN E. REID AND ASSOCIATES	Chicago	2/11/21	Issued	3,360.00	USD
354381	P4584	1	939		JUICE MFG	FOUNTAIN INN	2/11/21	Issued	3,575.88	USD
354382	P4585	1	941		JUSTICE WORKS	CENTERVILLE	2/11/21	Issued	50.00	USD
354383	P4586	1	960		KIMBALL-MIDWEST	COLUMBUS	2/11/21	Issued	276.91	USD
354384	P4656	1	2316		KOMPAN INC	AUSTIN	2/11/21	Issued	116,604.52	USD
354385	P4662	1	2792		LACY, CHERYL	FAYETTEVILLE	2/11/21	Issued	120.36	USD
354386	P4587	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	2/11/21	Issued	303.89	USD
354387	P4588	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	2/11/21	Issued	185.30	USD
354388	P4654	1	2149		LEE, HOLLY	MYRTLE BEACH	2/11/21	Issued	122.97	USD
354389	P4589	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	2/11/21	Issued	985.30	USD
354390	P4653	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	2/11/21	Issued	69.94	USD
354391	P4590	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/11/21	Issued	837.61	USD
354392	P4591	1	1034		M & M MAINTENANCE	LORIS	2/11/21	Issued	11,433.16	USD
354393	P4665	1	2794		MADMEN INVESTORS LLC	SEVERANCE	2/11/21	Issued	60.45	USD
354394	P4658	1	2788		MAPCO INDUSTRIAL PRODUCTS	TAMPA	2/11/21	Issued	498.92	USD
354395	P4659	1	2789		MARKETING STRATEGIES INC	MYRTLE BEACH	2/11/21	Issued	475.00	USD
354396	P4596	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/11/21	Issued	159.71	USD
354397	P4597	1	1140		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	2/11/21	Issued	1,500.00	USD
354398	P4592	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	2/11/21	Issued	196.09	USD
354399	P4598	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	2/11/21	Issued	2,250.40	USD
354400	P4593	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/11/21	Issued	664.00	USD

Cash Payment Register continued...

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USD  
USD

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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
354401	P4594	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/11/21	Issued	19,780.80	USD
354402	P4595	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	2/11/21	Issued	9,076.54	USD
354403	P4599	1	1186		NCSI SPORT ENGINE INC	Chicago	2/11/21	Issued	330.00	USD
354404	P4600	1	1191		NELSON MULLINS RILEY&SCARBOROU	COLUMBIA,	2/11/21	Issued	3,485.50	USD
354405	P4601	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/11/21	Issued	17,578.62	USD
354406	P4602	1	1217		NORTHERN SAFETY CO INC	UTICA	2/11/21	Issued	42.72	USD
354407	P4603	1	1235		OFFICE DEPOT	CHARLOTTE	2/11/21	Issued	2,271.44	USD
354408	P4604	1	1245		OLSTEN	PITTSBURGH	2/11/21	Issued	14,377.11	USD
354409	P4605	1	1291		PARKS AUTO PARTS	N CHARLESTON	2/11/21	Issued	384.33	USD
354410	P4606	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/11/21	Issued	673.70	USD
354411	P4607	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	2/11/21	Issued	10,000.00	USD
354412	P4608	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/11/21	Issued	2,297.90	USD
354413	P4663	1	2793		PRIMM, ELVIN	CHARLOTTE	2/11/21	Issued	188.40	USD
354414	P4664	1	2793		PRIMM, ELVIN	CHARLOTTE	2/11/21	Issued	63.60	USD
354415	P4609	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/11/21	Issued	155.00	USD
354416	P4610	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/11/21	Issued	602.20	USD
354417	P4611	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/11/21	Issued	222.91	USD
354418	P4612	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/11/21	Issued	545.00	USD
354419	P4613	1	1434		RID A ROACH	MYRTLE BEACH	2/11/21	Issued	1,287.83	USD
354420	P4615	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/11/21	Issued	10.16	USD
354421	P4616	1	1478		SANTEE COOPER	MONCKS CORNER	2/11/21	Issued	322,489.54	USD
354422	P4617	1	1478		SANTEE COOPER	MONCKS CORNER	2/11/21	Issued	153.21	USD
354423	P4632	1	1683		STATE OF SC	COLUMBIA	2/11/21	Issued	592.00	USD
354424	P4671	1	2800		SC LAW ENFORCEMENT ACCREDITATI	COLUMBIA	2/11/21	Issued	200.00	USD
354425	P4618	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	2/11/21	Issued	200.00	USD
354426	P4619	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	2/11/21	Issued	50.00	USD
354427	P4620	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	2/11/21	Issued	483.00	USD
354428	P4621	1	1562		SETCOM CORPORATION	AUSTIN	2/11/21	Issued	414.14	USD
354429	P4622	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	2/11/21	Issued	1,066.02	USD
354430	P4623	1	1581		SHRED-IT USA	CHICAGO	2/11/21	Issued	67.09	USD
354431	P4624	1	1581		SHRED-IT USA	CHICAGO	2/11/21	Issued	85.28	USD
354432	P4625	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/11/21	Issued	2,661.82	USD
354433	P4626	1	1618		SOLID WASTE AUTHORITY	CONWAY	2/11/21	Issued	57,654.26	USD
354434	P4627	1	1628		SOUTHDATA	MT AIRY	2/11/21	Issued	6,117.90	USD
354435	P4628	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	2/11/21	Issued	13.19	USD
354436	P4629	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/11/21	Issued	11,938.25	USD
354437	P4630	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	2/11/21	Issued	1,253.79	USD
354438	P4527	1	189		SPEIGHTS SHOE SERVICE	CONWAY	2/11/21	Issued	120.00	USD
354439	P4631	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/11/21	Issued	65.47	USD
354440	P4633	1	1688		STERICYCLE INC	CAROL STREAM	2/11/21	Issued	668.88	USD
354441	P4634	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	2/11/21	Issued	159.52	USD
354442	P4635	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/11/21	Issued	3,110.77	USD
354443	P4614	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	2/11/21	Issued	1,038.96	USD
354444	P4636	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	2/11/21	Issued	11,329.30	USD
354445	P4637	1	1743		TERRY'S LASER CARE	CONWAY	2/11/21	Issued	455.62	USD
354446	P4638	1	1786		TIME WARNER CABLE	CAROL STREAM	2/11/21	Issued	89.98	USD
354447	P4660	1	2790		TUNDRA ICE LLC	IRMO	2/11/21	Issued	200.00	USD

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354448	P4639	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/11/21	Issued	538.00	USD
354449	P4640	1	1827		ULINE	CHICAGO	2/11/21	Issued	3,321.94	USD
354450	P4641	1	1831		UNIFORMS BY JOHN INC	FLORENCE	2/11/21	Issued	4,714.04	USD
354451	P4642	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/11/21	Issued	86.18	USD
354452	P4643	1	1840		UNIVERSAL ENVIRONMENTAL SERVIC	PEACHTREE CITY	2/11/21	Issued	54.60	USD
354453	P4644	1	1847		US FOODS INC	CHARLOTTE	2/11/21	Issued	2,892.73	USD
354454	P4645	1	1858		USA BLUEBOOK	GURNEE	2/11/21	Issued	517.38	USD
354455	P4666	1	2795		VALENZUELA , JP	LAS VEGAS	2/11/21	Issued	230.64	USD
354456	P4646	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	2/11/21	Issued	871.74	USD
354457	P4647	1	1882		VERIZON WIRELESS	DALLAS	2/11/21	Issued	70.41	USD
354458	P4648	1	1882		VERIZON WIRELESS	DALLAS	2/11/21	Issued	751.06	USD
354459	P4649	1	1882		VERIZON WIRELESS	DALLAS	2/11/21	Issued	1,488.34	USD
354460	P4650	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	2/11/21	Issued	662.42	USD
354461	P4651	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	2/11/21	Issued	703.75	USD
354462	P4661	1	2791		ZAXBY'S	FLORENCE	2/11/21	Issued	196.54	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 156 852,556.55  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

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