

Cash Payment Register

Job Submission Parameters

Date: 2/26/2021

Time: 10:00 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: 02/22/2021 To Payment Date: 02/25/2021	
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 2/26/21
Time 10:00 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/22/21 thru 2/25/21

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
354656	P4884	1	21		ADMN DTO	COLUMBIA	2/25/21	Issued	112.00	USD
354657	P4885	1	65		ALSCO INC	KINSTON	2/25/21	Issued	6,717.43	USD
354658	P4887	1	82		AMERICAN MATERIALS COMPANY OF	ATLANTA	2/25/21	Issued	506.22	USD
354659	P4886	1	74		AMERICAN DYNAMICS	SUMMERVILLE	2/25/21	Issued	413.88	USD
354660	P4888	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	2/25/21	Issued	1,043.19	USD
354661	P4889	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/25/21	Issued	315.00	USD
354662	P4890	1	165		BANK OF AMERICA	WILMINGTON	2/25/21	Issued	36,850.46	USD
354663	P4891	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/25/21	Issued	133.03	USD
354664	P4893	1	206		BEST GOLF CARS	MYRTLE BEACH	2/25/21	Issued	18,269.62	USD
354665	P4894	1	208		BFPE INTERNATIONAL	BALTIMORE	2/25/21	Issued	23.27	USD
354666	P4895	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/25/21	Issued	1,864.12	USD
354667	P4896	1	223		BLUEFRAME TECHNOLOGY LLC	LEXINGTON	2/25/21	Issued	10,800.00	USD
354668	P4992	1	2850		BROWN, HILLARY	MYRTLE BEACH	2/25/21	Issued	355.00	USD
354669	P4897	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	2/25/21	Issued	1,746.67	USD
354670	P4898	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	2/25/21	Issued	1,008.66	USD
354671	P4899	1	275		CAPITOL MATERIALS COASTAL	CONWAY	2/25/21	Issued	103.48	USD
354672	P4900	1	316		CDW GOVERNMENT INC	CHICAGO	2/25/21	Issued	629.94	USD
354673	P4901	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/25/21	Issued	904.59	USD
354674	P4902	1	362		CLEAN STREAK	MYRTLE BEACH	2/25/21	Issued	2,418.56	USD
354675	P4903	1	429		COSTCO WHOLESALE	MYRTLE BEACH	2/25/21	Issued	69.11	USD
354676	P4904	1	442		CREGGER CO INC	IRMO	2/25/21	Issued	2,257.05	USD
354677	P4905	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/25/21	Issued	1,186.25	USD
354678	P4980	1	2303		DAKTRONICS INC	MINNEAPOLIS	2/25/21	Issued	1,527.25	USD
354679	P4906	1	479		DELL MARKETING LP	ATLANTA	2/25/21	Issued	39.00	USD
354680	P4907	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	2/25/21	Issued	825.00	USD
354681	P4908	1	514		DOMINION ENERGY	COLUMBIA	2/25/21	Issued	4,624.70	USD
354682	P4909	1	534		ECLIPSE	MYRTLE BEACH	2/25/21	Issued	1,510.00	USD
354683	P4983	1	2613		ELLIOTT DAVIS, LLC/PLLC	GREENVILLE	2/25/21	Issued	7,000.00	USD
354684	P4910	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/25/21	Issued	1,350.00	USD
354685	P4911	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/25/21	Issued	89.54	USD
354686	P4912	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/25/21	Issued	1,589.99	USD
354687	P4913	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	2/25/21	Issued	6,204.77	USD
354688	P4914	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/25/21	Issued	2,313.95	USD
354689	P4915	1	637		GALLS LLC	CHICAGO	2/25/21	Issued	988.73	USD
354690	P4916	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	2/25/21	Issued	1,836.59	USD
354691	P4917	1	660		GFOA	CHICAGO	2/25/21	Issued	85.00	USD
354692	P4918	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/25/21	Issued	224.00	USD
354693	P4919	1	689		GQ CLEANING & MOORE	CONWAY	2/25/21	Issued	1,044.00	USD
354694	P4920	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	2/25/21	Issued	218.00	USD
354695	P4921	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	2/25/21	Issued	3,405.01	USD
354696	P4922	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/25/21	Issued	1,056,629.51	USD
354697	P4923	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/25/21	Issued	2,805.00	USD
354698	P4924	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/25/21	Issued	373.07	USD
354699	P4925	1	789		HOME DEPOT	PHOENIX	2/25/21	Issued	2,498.04	USD
354700	P4926	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/25/21	Issued	307.17	USD
354701	P4927	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/25/21	Issued	1,170.85	USD
354702	P4979	1	2147		HUBER, TIM	MYRTLE BEACH	2/25/21	Issued	145.00	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
354703	P4994	1	2853		IRON CONTAINER LLC	EASLEY	2/25/21	Issued	1,361.55	USD
354704	P4977	1	2062		J MOORE ELECTRICAL CONTRACTORS	SWANSEA	2/25/21	Issued	155,347.40	USD
354705	P4991	1	2849		JACKSON, SHANNON	CLOVER	2/25/21	Issued	50.00	USD
354706	P4928	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	2/25/21	Issued	1,200.00	USD
354707	P4982	1	2571		KEMPF, BRAD	MYRTLE BEACH	2/25/21	Issued	85.00	USD
354708	P4929	1	966		KORMAN SIGNS INC	RICHMOND	2/25/21	Issued	181.95	USD
354709	P4930	1	988		LAWSON PRODUCTS INC.	CHICAGO	2/25/21	Issued	498.00	USD
354710	P4978	1	2092		LESLIE'S POOLMART INC	ST LOUIS	2/25/21	Issued	199.80	USD
354711	P4931	1	1019		LONGLEY SUPPLY	WILMINGTON	2/25/21	Issued	145.94	USD
354712	P4932	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/25/21	Issued	4,512.25	USD
354713	P4933	1	1034		M & M MAINTENANCE	LORIS	2/25/21	Issued	1,083.00	USD
354714	P4995	1	2854		M5 HOSPITALITY GROUP LLC	MYRTLE BEACH	2/25/21	Issued	12,500.00	USD
354715	P4935	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	2/25/21	Issued	981.01	USD
354716	P4936	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	2/25/21	Issued	495.00	USD
354717	P4937	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/25/21	Issued	871.10	USD
354718	P4938	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	2/25/21	Issued	4,425.00	USD
354719	P4939	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/25/21	Issued	30,477.46	USD
354720	P4984	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	2/25/21	Issued	340.00	USD
354721	P4934	1	1052		MARSHALL'S MARINE	LAKE CITY	2/25/21	Issued	531.36	USD
354722	P4940	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	2/25/21	Issued	5,971,374.89	USD
354723	P4941	1	1210		NORTH AMERICAN RESCUE	GREER	2/25/21	Issued	414.96	USD
354724	P4942	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/25/21	Issued	1,189.75	USD
354725	P4943	1	1217		NORTHERN SAFETY CO INC	UTICA	2/25/21	Issued	14,404.35	USD
354726	P4944	1	1235		OFFICE DEPOT	CHARLOTTE	2/25/21	Issued	3,211.70	USD
354727	P4988	1	2845		O'HARROW FRANCES	MYRTLE BEACH	2/25/21	Issued	85.00	USD
354728	P4946	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	2/25/21	Issued	129.92	USD
354729	P4945	1	1270		PALMETTO CORP OF CONWAY	CONWAY	2/25/21	Issued	1,406.07	USD
354730	P4947	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	2/25/21	Issued	603.21	USD
354731	P4948	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	2/25/21	Issued	9,182.59	USD
354732	P4949	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/25/21	Issued	844.69	USD
354733	P4950	1	1334		PIONEER MFG CO	CLEVELAND	2/25/21	Issued	1,328.34	USD
354734	P4951	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/25/21	Issued	1,173.04	USD
354735	P4990	1	2847		PROUTY, JASON	MYRTLE BEACH	2/25/21	Issued	40.00	USD
354736	P4952	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/25/21	Issued	707.97	USD
354737	P4953	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/25/21	Issued	924.34	USD
354738	P4954	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/25/21	Issued	3,016.15	USD
354739	P4989	1	2846		RHOADES, AARON	MYRTLE BEACH	2/25/21	Issued	30.00	USD
354740	P4955	1	1434		RID A ROACH	MYRTLE BEACH	2/25/21	Issued	1,769.35	USD
354741	P4956	1	1461		S&ME INC	ATLANTA	2/25/21	Issued	981.50	USD
354742	P4957	1	1478		SANTEE COOPER	MONCK'S CORNER	2/25/21	Issued	1,533.11	USD
354743	P4958	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	2/25/21	Issued	10.00	USD
354744	P4959	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	2/25/21	Issued	820.80	USD
354745	P4960	1	1562		SETCOM CORPORATION	AUSTIN	2/25/21	Issued	414.14	USD
354746	P4961	1	1566		SHAMROCK PLASTICS INC	MYRTLE BEACH	2/25/21	Issued	119.90	USD
354747	P4962	1	1581		SHRED-IT USA	CHICAGO	2/25/21	Issued	424.94	USD
354748	P4963	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/25/21	Issued	528.82	USD
354749	P4964	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/25/21	Issued	733.03	USD

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USD
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All Report Account Currency

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354750	P4985	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	2/25/21	Issued	22,410.00	USD
354751	P4965	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	2/25/21	Issued	27,138.85	USD
354752	P4966	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/25/21	Issued	1,600.00	USD
354753	P4892	1	189		SPEIGHTS SHOE SERVICE	CONWAY	2/25/21	Issued	170.00	USD
354754	P4967	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/25/21	Issued	25.96	USD
354755	P4968	1	1704		SUNBELT RENTALS INC	ATLANTA	2/25/21	Issued	46.87	USD
354756	P4969	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/25/21	Issued	448.00	USD
354757	P4970	1	1721		SW CLEANING	MYRTLE BEACH	2/25/21	Issued	6,535.00	USD
354758	P4971	1	1743		TERRY'S LASER CARE	CONWAY	2/25/21	Issued	687.79	USD
354759	P4972	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	2/25/21	Issued	234.00	USD
354760	P4973	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/25/21	Issued	395.00	USD
354761	P4974	1	1827		ULINE	CHICAGO	2/25/21	Issued	143.16	USD
354762	P4981	1	2537		UNIT PAVING INC	CHARLOTTE	2/25/21	Issued	101,682.00	USD
354763	P4975	1	1847		US FOODS INC	CHARLOTTE	2/25/21	Issued	2,262.62	USD
354764	P4993	1	2852		VAUGHT, WILLIAM	MYRTLE BEACH	2/25/21	Issued	430.00	USD
354765	P4976	1	1881		VERIZON SOUTH	DALLAS	2/25/21	Issued	9,998.67	USD
354766	P4987	1	2844		WEST, JOSEPH	MYRTLE BEACH	2/25/21	Issued	90.75	USD
354767	P4986	1	2843		YOUNG, SUNSHINE	FLORENCE	2/25/21	Issued	202.89	USD

*** Payment Code CHK
Totals
Total Open Payments 112 7,593,721.64
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Totals
Total Open Payments 112 7,593,721.64
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
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*** Pay Group AP CHECKS USD
Totals
Total Open Payments 112 7,593,721.64
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0