

Cash Payment Register

Job Submission Parameters

Date: 3/5/2021

Time: 8:32 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: 03/01/2021 To Payment Date: 03/05/2021	
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 3/5/21
Time 8:32 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/1/21 thru 3/5/21

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
354768	P5157	1	2885		AAF INTERNATIONAL	CHICAGO	3/4/21	Issued	2,293.45	USD
354769	P5153	1	2881		ADKINS, JENNIFER	MYRTLE BEACH	3/4/21	Issued	127.86	USD
354770	P5001	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/4/21	Issued	99.24	USD
354771	P5161	1	2889		ALL AMERICAN PRESSURE WASHING	MYRTLE BEACH	3/4/21	Issued	1,825.00	USD
354772	P5002	1	65		ALSCO INC	KINSTON	3/4/21	Issued	574.10	USD
354773	P5003	1	74		AMERICAN DYNAMICS	SUMMERVILLE	3/4/21	Issued	455.31	USD
354774	P5122	1	2604		ANDERSON, BRAD	MYRTLE BEACH	3/4/21	Issued	55.10	USD
354775	P5147	1	2874		ANTEBELLUM LACE BOUTIQUE LLC	MYRTLE BEACH	3/4/21	Issued	9,237.90	USD
354776	P5004	1	128		ATCO INTERNATIONAL	MARIETTA	3/4/21	Issued	1,642.22	USD
354777	P5146	1	2873		ATLANTIC PARADISE LLC	MYRTLE BEACH	3/4/21	Issued	12,500.00	USD
354778	P5005	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	3/4/21	Issued	12,718.46	USD
354779	P5006	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/4/21	Issued	115.30	USD
354780	P5007	1	157		BAKER & TAYLOR	ATLANTA	3/4/21	Issued	1,473.22	USD
354781	P5008	1	163		BANC OF AMERICA PUBLIC CAPITAL	ATLANTA	3/4/21	Issued	166,410.85	USD
354782	P5134	1	2861		BAT TESTING SOLUTIONS	MOSCOW	3/4/21	Issued	540.00	USD
354783	P5009	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	3/4/21	Issued	95.91	USD
354784	P5010	1	181		BEACH BIKE SHOP	MYRTLE BEACH	3/4/21	Issued	594.49	USD
354785	P5124	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	3/4/21	Issued	113.85	USD
354786	P5132	1	2859		BECKER, DIANE	MYRTLE BEACH	3/4/21	Issued	25.00	USD
354787	P5131	1	2858		BOLIE, BRIDGETT	MYRTLE BEACH	3/4/21	Issued	25.00	USD
354788	P5011	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	3/4/21	Issued	575.52	USD
354789	P5012	1	231		BOUND TREE MEDICAL LLC	CHICAGO	3/4/21	Issued	22.41	USD
354790	P5013	1	238		BRASWELL,PAUL	SURFSIDE BEACH	3/4/21	Issued	90.00	USD
354791	P5120	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	3/4/21	Issued	53.00	USD
354792	P5014	1	278		CAREHERE LLC	BRENTWOOD	3/4/21	Issued	3,756.00	USD
354793	P5015	1	278		CAREHERE LLC	BRENTWOOD	3/4/21	Issued	3,756.00	USD
354794	P5016	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	3/4/21	Issued	999.30	USD
354795	P5145	1	2872		CEMETERY PRESERVATION SUPPLY L	CROCKETT	3/4/21	Issued	118.75	USD
354796	P5017	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/4/21	Issued	426.48	USD
354797	P5018	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/4/21	Issued	139.04	USD
354798	P5158	1	2886		COHARIE VENTURES INC	MYRTLE BEACH	3/4/21	Issued	649.64	USD
354799	P5019	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	3/4/21	Issued	498.86	USD
354800	P5020	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	3/4/21	Issued	4,849.58	USD
354801	P5021	1	417		CONTEC INC	SPARTANBURG	3/4/21	Issued	1,925.50	USD
354802	P5022	1	420		CONWAY FENCE CO INC	CONWAY	3/4/21	Issued	140.00	USD
354803	P5129	1	2856		COOK, CATHY	CONWAY	3/4/21	Issued	25.00	USD
354804	P5023	1	434		CR JACKSON INC	BIRMINGHAM	3/4/21	Issued	875.24	USD
354805	P5024	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/4/21	Issued	110.00	USD
354806	P5025	1	449		CROWN AWARDS	HAWTHORNE	3/4/21	Issued	2,341.40	USD
354807	P5119	1	2583		CUNNINGHAM, KAREN	MYRTLE BEACH	3/4/21	Issued	133.63	USD
354808	P5026	1	458		CVS PHARMACY	MYRTLE BEACH	3/4/21	Issued	10.14	USD
354809	P5027	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	3/4/21	Issued	1,206.25	USD
354810	P5028	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	3/4/21	Issued	41,603.94	USD
354811	P5029	1	479		DELL MARKETING LP	ATLANTA	3/4/21	Issued	2,578.76	USD
354812	P5030	1	480		DEMCO	MADISON	3/4/21	Issued	1,138.92	USD
354813	P5031	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	3/4/21	Issued	5,877.34	USD
354814	P5032	1	514		DOMINION ENERGY	COLUMBIA	3/4/21	Issued	12,768.96	USD

Cash Payment Register continued...

Date 3/5/21
Time 8:32 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/1/21 thru 3/5/21

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
354815	P5033	1	525		DUVALL, DANIELLE	MYRTLE BEACH	3/4/21	Issued	30.00	USD
354816	P5034	1	534		ECLIPSE	MYRTLE BEACH	3/4/21	Issued	5,424.00	USD
354817	P5035	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/4/21	Issued	153.04	USD
354818	P5123	1	2609		EVAC SYSTEMS	ROCK ISLAND	3/4/21	Issued	158.04	USD
354819	P5036	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	3/4/21	Issued	45.00	USD
354820	P5037	1	583		FASTSIGNS	MYRTLE BEACH	3/4/21	Issued	12,500.00	USD
354821	P5038	1	587		FEDERAL EXPRESS CORP	PITTSBURG	3/4/21	Issued	31.42	USD
354822	P5039	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/4/21	Issued	5,384.60	USD
354823	P5128	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	3/4/21	Issued	3,000.00	USD
354824	P5040	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/4/21	Issued	1,946.00	USD
354825	P5041	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/4/21	Issued	82.76	USD
354826	P5042	1	616		FORTILINE INC	ATLANTA	3/4/21	Issued	26,148.51	USD
354827	P5043	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	3/4/21	Issued	8,684.61	USD
354828	P5130	1	2857		FULMER, DONNA	MYRTLE BEACH	3/4/21	Issued	25.00	USD
354829	P5044	1	637		GALLS LLC	CHICAGO	3/4/21	Issued	224.54	USD
354830	P5125	1	2659		GLOCK INC	SMYRNA	3/4/21	Issued	35.97	USD
354831	P5045	1	692		GRAINGER	PALATINE	3/4/21	Issued	1,182.88	USD
354832	P5046	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	3/4/21	Issued	1,363.68	USD
354833	P5047	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/4/21	Issued	11.80	USD
354834	P5116	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/4/21	Issued	462.09	USD
354835	P5137	1	2864		THE GREEN PHOTON LLC	MYRTLE BEACH	3/4/21	Issued	40.00	USD
354836	P5113	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	3/4/21	Issued	158,430.26	USD
354837	P5133	1	2860		GRESS, BOBBI	MYRTLE BEACH	3/4/21	Issued	25.00	USD
354838	P5048	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	3/4/21	Issued	360.00	USD
354839	P5049	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	3/4/21	Issued	108.48	USD
354840	P5050	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	3/4/21	Issued	5,547.77	USD
354841	P5149	1	2876		HEALTHY FOOD CAFE INC	MYRTLE BEACH	3/4/21	Issued	5,313.42	USD
354842	P5051	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/4/21	Issued	388.26	USD
354843	P5052	1	789		HOME DEPOT	PHOENIX	3/4/21	Issued	611.57	USD
354844	P5159	1	2887		HORRY COUNTY SC	CONWAY	3/4/21	Issued	75,815.77	USD
354845	P5053	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/4/21	Issued	26,297.57	USD
354846	P5054	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/4/21	Issued	83.36	USD
354847	P5118	1	2262		IBM CORPORATION	PITTSBURGH	3/4/21	Issued	161.52	USD
354848	P5135	1	2862		ICETIME BROTHERS LLC	MYRTLE BEACH	3/4/21	Issued	79.20	USD
354849	P5055	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/4/21	Issued	1,420.65	USD
354850	P5136	1	2863		JBCR HOLDING LLC	HUNTINGTON	3/4/21	Issued	24.19	USD
354851	P5056	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	3/4/21	Issued	459.00	USD
354852	P5057	1	938		JUDY JR, JOHN F	MYRTLE BEACH	3/4/21	Issued	75.00	USD
354853	P5058	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	3/4/21	Issued	151.95	USD
354854	P5117	1	2149		LEE, HOLLY	MYRTLE BEACH	3/4/21	Issued	130.29	USD
354855	P5059	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	3/4/21	Issued	519.64	USD
354856	P5060	1	1019		LONGLEY SUPPLY	WILMINGTON	3/4/21	Issued	383.32	USD
354857	P5061	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/4/21	Issued	3,738.53	USD
354858	P5142	1	2869		MARTIN, CINDY	AYNOR	3/4/21	Issued	25.00	USD
354859	P5066	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/4/21	Issued	741.49	USD
354860	P5150	1	2877		MB HOTEL, INC	MYRTLE BEACH	3/4/21	Issued	12,500.00	USD
354861	P5062	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	3/4/21	Issued	212.17	USD

Cash Payment Register continued...

Date 3/5/21
Time 8:32 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/1/21 thru 3/5/21

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
354862	P5063	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	3/4/21	Issued	5,286.06	USD
354863	P5114	1	2004		MERIDIAN RAPID DEFENSE GROUP	PASADENA	3/4/21	Issued	17,716.62	USD
354864	P5156	1	2884		MIDDLETON, FLORENCE	CONWAY	3/4/21	Issued	67.31	USD
354865	P5064	1	1093		MIDWEST TAPE	HOLLAND	3/4/21	Issued	219.64	USD
354866	P5139	1	2866		MILNE, SERINA	CLAYTON	3/4/21	Issued	284.76	USD
354867	P5065	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	3/4/21	Issued	742.00	USD
354868	P5067	1	1162		NAFECO	DECATUR	3/4/21	Issued	577.70	USD
354869	P5121	1	2602		NATIONAL SAFETY COUNCIL	IRMO	3/4/21	Issued	1,715.36	USD
354870	P5068	1	1186		NCSI SPORT ENGINE INC	Chicago	3/4/21	Issued	390.00	USD
354871	P5151	1	2878		NEW RACEPATH, INC	MYRTLE BEACH	3/4/21	Issued	12,500.00	USD
354872	P5126	1	2778		NORTH BEACH ELECTRICAL	MYRTLE BEACH	3/4/21	Issued	87.48	USD
354873	P5069	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/4/21	Issued	8,258.12	USD
354874	P5070	1	1235		OFFICE DEPOT	CHARLOTTE	3/4/21	Issued	2,005.27	USD
354875	P5160	1	2888		ONE NATION SPORTS	KENT	3/4/21	Issued	9,439.77	USD
354876	P5071	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	3/4/21	Issued	1,860.00	USD
354877	P5072	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/4/21	Issued	270.00	USD
354878	P5073	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	3/4/21	Issued	350.00	USD
354879	P5074	1	1291		PARKS AUTO PARTS	N CHARLESTON	3/4/21	Issued	772.66	USD
354880	P5144	1	2871		PARRAN, STEPH	MYRTLE BEACH	3/4/21	Issued	73.86	USD
354881	P5075	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/4/21	Issued	511.60	USD
354882	P5076	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/4/21	Issued	918.37	USD
354883	P5077	1	1434		RID A ROACH	MYRTLE BEACH	3/4/21	Issued	262.05	USD
354884	P5078	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	3/4/21	Issued	60.00	USD
354885	P5079	1	1453		ROYAL CLEANERS	MYRTLE BEACH	3/4/21	Issued	42.51	USD
354886	P5080	1	1467		SAFE INDUSTRIES	EASLEY	3/4/21	Issued	449.40	USD
354887	P5143	1	2870		SALINGER, YVONNE	LORIS	3/4/21	Issued	25.00	USD
354888	P5148	1	2875		SALON 314, LLC	MYRTLE BEACH	3/4/21	Issued	3,771.87	USD
354889	P5081	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/4/21	Issued	3,301.49	USD
354890	P5082	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/4/21	Issued	1,640.36	USD
354891	P5083	1	1478		SANTEE COOPER	MONCKS CORNER	3/4/21	Issued	24,871.37	USD
354892	P5084	1	1478		SANTEE COOPER	MONCKS CORNER	3/4/21	Issued	138.77	USD
354893	P5085	1	1478		SANTEE COOPER	MONCKS CORNER	3/4/21	Issued	272.55	USD
354894	P5086	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	3/4/21	Issued	1,597.00	USD
354895	P5141	1	2868		SCHNECK, LISA	MYRTLE BEACH	3/4/21	Issued	25.00	USD
354896	P5087	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	3/4/21	Issued	2,421.53	USD
354897	P5115	1	2018		SHAFFER, JEN	MYRTLE BEACH	3/4/21	Issued	1,095.00	USD
354898	P5127	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	3/4/21	Issued	6,000.00	USD
354899	P5138	1	2865		SHINY CLEANING LLC	MYRTLE BEACH	3/4/21	Issued	342.20	USD
354900	P5088	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/4/21	Issued	394.06	USD
354901	P5089	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/4/21	Issued	190.75	USD
354902	P5090	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	3/4/21	Issued	356.96	USD
354903	P5091	1	1636		SOUTHERN ASPHALT	CONWAY	3/4/21	Issued	157.68	USD
354904	P5092	1	1653		SPECTRUM PAINT	RICHMOND	3/4/21	Issued	405.00	USD
354905	P5094	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	3/4/21	Issued	7,450.00	USD
354906	P5093	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/4/21	Issued	215.87	USD
354907	P5152	1	2879		STRETCH ZONE MYRTLE BEACH. LLC	MYRTLE BEACH	3/4/21	Issued	12,500.00	USD
354908	P5095	1	1697		STRYKER SALES COPORATION	CHICAGO	3/4/21	Issued	26,212.32	USD

Cash Payment Register continued...

Date 3/5/21
Time 8:32 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/1/21 thru 3/5/21

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
354909	P5140	1	2867		STUKES, TAMEGA	MYRTLE BEACH	3/4/21	Issued	262.50	USD
354910	P5096	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	3/4/21	Issued	157.72	USD
354911	P5097	1	1706		SUNCOAST IDENTIFICATION SOLUTI	FORT MYERS	3/4/21	Issued	265.00	USD
354912	P5098	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	3/4/21	Issued	31,224.14	USD
354913	P5099	1	1743		TERRY'S LASER CARE	CONWAY	3/4/21	Issued	574.00	USD
354914	P5100	1	1786		TIME WARNER CABLE	CAROL STREAM	3/4/21	Issued	207.23	USD
354915	P5101	1	1786		TIME WARNER CABLE	CAROL STREAM	3/4/21	Issued	55.20	USD
354916	P5102	1	1786		TIME WARNER CABLE	CAROL STREAM	3/4/21	Issued	146.47	USD
354917	P5103	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	3/4/21	Issued	45.00	USD
354918	P5104	1	1827		ULINE	CHICAGO	3/4/21	Issued	377.29	USD
354919	P5105	1	1830		UNIFIRST	ST LOUIS	3/4/21	Issued	171.96	USD
354920	P5106	1	1831		UNIFORMS BY JOHN INC	FLORENCE	3/4/21	Issued	281.80	USD
354921	P5107	1	1837		UNITED RENTALS	ATLANTA	3/4/21	Issued	1,086.29	USD
354922	P5108	1	1847		US FOODS INC	CHARLOTTE	3/4/21	Issued	2,144.06	USD
354923	P5109	1	1881		VERIZON SOUTH	DALLAS	3/4/21	Issued	1,202.79	USD
354924	P5154	1	2882		WARD, JOSEPH P	MYRTLE BEACH	3/4/21	Issued	59.63	USD
354925	P5110	1	1920		WATSON, JUSTIN	MYRTLE BEACH	3/4/21	Issued	75.00	USD
354926	P5111	1	1929		WEST, DONALD	MYRTLE BEACH	3/4/21	Issued	135.00	USD
354927	P5155	1	2883		WHITE, CHRIS	MYRTLE BEACH	3/4/21	Issued	198.00	USD
354928	P5112	1	1940		WICKS, THOMAS	LONGS	3/4/21	Issued	135.00	USD

*** Payment Code CHK

Totals	
Total Open Payments	161 855,178.67
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

*** Cash Code 2068

Totals	
Total Open Payments	161 855,178.67
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	161 855,178.67
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0