

Cash Payment Register

Job Submission Parameters

Date: 4/23/2021

Time: 12:18 PM EDT

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: 04/19/2021 To Payment Date: 04/23/2021	
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 4/23/21
Time 12:18 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/19/21 thru 4/23/21

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
356081	P6356	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	4/22/21	Issued	405.02	USD
356082	P6357	1	65		ALSCO INC	KINSTON	4/22/21	Issued	2,053.59	USD
356083	P6358	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	4/22/21	Issued	2,210.52	USD
356084	P6359	1	88		AMERICAN TENT LLC	GREEN BAY	4/22/21	Issued	796.95	USD
356085	P6473	1	2604		ANDERSON, BRAD	MYRTLE BEACH	4/22/21	Issued	41.33	USD
356086	P6482	1	3080		ANGELINE, STEVEN	BLYTHEWOOD	4/22/21	Issued	60.00	USD
356087	P6480	1	3078		ASLLANAJ TWO OF MYRTLE BEACH	MYRTLE BEACH	4/22/21	Issued	12,500.00	USD
356088	P6360	1	165		BANK OF AMERICA	WILMINGTON	4/22/21	Void	29,270.85	USD
356089	P6361	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/22/21	Issued	75.55	USD
356090	P6362	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	4/22/21	Issued	2,258.37	USD
356091	P6363	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	4/22/21	Issued	49,997.40	USD
356092	P6496	1	3096		BLOCK BY BLOCK	CINCINNATI	4/22/21	Issued	30,835.33	USD
356093	P6364	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	4/22/21	Issued	361.34	USD
356094	P6481	1	3079		BONDFIRE RESTAURANT GROUP LLC	MYRTLE BEACH	4/22/21	Issued	12,500.00	USD
356095	P6477	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	4/22/21	Issued	60.00	USD
356096	P6365	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/22/21	Issued	503.95	USD
356097	P6366	1	236		BRAME SPECIALTY COMPANY	RALEIGH	4/22/21	Issued	392.25	USD
356098	P6483	1	3081		BRIGHAM, CHRISTOPHER	BLYTHEWOOD	4/22/21	Issued	60.00	USD
356099	P6367	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	4/22/21	Issued	461.76	USD
356100	P6368	1	274		CAPITAL ELECTRIC	ATLANTA	4/22/21	Issued	129.46	USD
356101	P6369	1	279		CARIBBEAN RESORT & VILLAS	MYRTLE BEACH	4/22/21	Issued	365.94	USD
356102	P6370	1	299		CAROLINA RESTAURANT PARTNERS	MYRTLE BEACH	4/22/21	Issued	110.37	USD
356103	P6371	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	4/22/21	Issued	73.08	USD
356104	P6372	1	394		COLONIAL LIFE	COLUMBIA	4/22/21	Issued	5,574.11	USD
356105	P6373	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	4/22/21	Issued	2,626.90	USD
356106	P6374	1	420		CONWAY FENCE CO INC	CONWAY	4/22/21	Issued	19,689.50	USD
356107	P6375	1	434		CR JACKSON INC	BIRMINGHAM	4/22/21	Issued	177.12	USD
356108	P6376	1	454		CUMULUS-MYRTLE BEACH	CHICAGO	4/22/21	Issued	1,001.00	USD
356109	P6478	1	3075		DAVIS SIGN COMPANY INC	SEATTLE	4/22/21	Issued	924.00	USD
356110	P6377	1	475		DDC ENGINEERS	MYRTLE BEACH	4/22/21	Issued	41,311.19	USD
356111	P6378	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	4/22/21	Issued	2,475.00	USD
356112	P6379	1	498		DILMAR OIL COMPANY INC	FLORENCE	4/22/21	Issued	1,876.55	USD
356113	P6380	1	514		DOMINION ENERGY	COLUMBIA	4/22/21	Issued	4,381.43	USD
356114	P6381	1	540		ELECTRONIC RECYCLERS INTL INC	FRESNO	4/22/21	Issued	4,122.82	USD
356115	P6479	1	3077		ELIZABETH NIXON, LPC, LPC/S, L	MYRTLE BEACH	4/22/21	Issued	810.00	USD
356116	P6382	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/22/21	Issued	150.00	USD
356117	P6383	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/22/21	Issued	100.00	USD
356118	P6384	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	4/22/21	Issued	1,361.36	USD
356119	P6385	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	4/22/21	Issued	12,949.29	USD
356120	P6386	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/22/21	Issued	1,983.70	USD
356121	P6387	1	616		FORTILINE INC	ATLANTA	4/22/21	Issued	370.60	USD
356122	P6388	1	616		FORTILINE INC	ATLANTA	4/22/21	Issued	763.00	USD
356123	P6470	1	2343		FRANCIS, JEROME	MYRTLE BEACH	4/22/21	Issued	95.00	USD
356124	P6389	1	624		FREEDOM READERS	MYRTLE BEACH	4/22/21	Issued	25,000.00	USD
356125	P6474	1	2647		FRIEDLANDER, DONNA	CONWAY	4/22/21	Issued	200.00	USD
356126	P6390	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	4/22/21	Issued	1,836.59	USD
356127	P6472	1	2528		GOINGS, MARY	MYRTLE BEACH	4/22/21	Issued	150.00	USD

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356128	P6391	1	692		GRAINGER	PALATINE	4/22/21	Issued	2,519.34	USD
356129	P6392	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	4/22/21	Issued	4,124.99	USD
356130	P6393	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	4/22/21	Issued	2,501.03	USD
356131	P6465	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/22/21	Issued	483.85	USD
356132	P6394	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	4/22/21	Issued	8,764.43	USD
356133	P6484	1	3082		GRIFFIN EYE CENTER PLLC	MYRTLE BEACH	4/22/21	Issued	12,500.00	USD
356134	P6395	1	725		GSAE	ATLANTA	4/22/21	Issued	659.00	USD
356135	P6396	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	4/22/21	Issued	1,812.50	USD
356136	P6397	1	767		HENRY SCHEIN INC	PITTSBURGH	4/22/21	Issued	909.73	USD
356137	P6398	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/22/21	Issued	53.09	USD
356138	P6399	1	789		HOME DEPOT	PHOENIX	4/22/21	Issued	1,748.43	USD
356139	P6400	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	4/22/21	Issued	280.00	USD
356140	P6401	1	796		HONEYCUTT, SUZANNE	MYRTLE BEACH	4/22/21	Issued	480.00	USD
356141	P6402	1	829		HORRY GEORGETOWN TECHNICAL COLLEGE	COTTONWAY	4/22/21	Issued	2,826.25	USD
356142	P6471	1	2526		HOWE, GRAHAM	MYRTLE BEACH	4/22/21	Issued	105.55	USD
356143	P6468	1	2147		HUBER, TIM	MYRTLE BEACH	4/22/21	Issued	107.09	USD
356144	P6403	1	863		IMAGE 360	MYRTLE BEACH	4/22/21	Issued	57.77	USD
356145	P6404	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/22/21	Issued	1,382.12	USD
356146	P6405	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	4/22/21	Issued	413.15	USD
356147	P6406	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	4/22/21	Issued	330.00	USD
356148	P6407	1	939		JUICE MFG	FOUNTAIN INN	4/22/21	Issued	1,787.94	USD
356149	P6408	1	955		KELPRO	MYRTLE BEACH	4/22/21	Issued	639.78	USD
356150	P6409	1	966		KORMAN SIGNS INC	RICHMOND	4/22/21	Issued	236.25	USD
356151	P6410	1	978		LAMAR COMPANIES	BATON ROUGE	4/22/21	Issued	700.00	USD
356152	P6495	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	4/22/21	Issued	60.00	USD
356153	P6411	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	4/22/21	Issued	103.67	USD
356154	P6467	1	2092		LESLIE'S POOLMART INC	ST LOUIS	4/22/21	Issued	114.64	USD
356155	P6412	1	1012		LITTLE RIVER WELDING	LITTLE RIVER	4/22/21	Issued	245.25	USD
356156	P6413	1	1019		LONGLEY SUPPLY	WILMINGTON	4/22/21	Issued	185.05	USD
356157	P6418	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/22/21	Issued	398.28	USD
356158	P6443	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	4/22/21	Issued	677.23	USD
356159	P6414	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	4/22/21	Issued	981.01	USD
356160	P6492	1	3090		MICHAL, MEAGAN	MYRTLE BEACH	4/22/21	Issued	156.96	USD
356161	P6415	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/22/21	Issued	446.90	USD
356162	P6416	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	4/22/21	Issued	593.60	USD
356163	P6485	1	3083		MOUNTAIN ELITE SPORT LLC	MARION	4/22/21	Issued	7,500.00	USD
356164	P6494	1	3092		MULTISPORTS INC DBA GET RX'D	HOUSTON	4/22/21	Issued	4,485.60	USD
356165	P6417	1	1123		MUNICIPAL INC	COLUMBIA	4/22/21	Issued	687.50	USD
356166	P6486	1	3084		MYRTLE BEACH FOOTBALL CLUB LLC	MYRTLE BEACH	4/22/21	Issued	79.83	USD
356167	P6419	1	1162		NAFECO	DECATUR	4/22/21	Issued	6,736.20	USD
356168	P6420	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/22/21	Issued	5,703.37	USD
356169	P6421	1	1235		OFFICE DEPOT	CHARLOTTE	4/22/21	Issued	7,346.31	USD
356170	P6422	1	1248		OMNI SITE	INDIANAPOLIS	4/22/21	Issued	2,475.00	USD
356171	P6423	1	1271		PALMETTO DOOR CONTROLS & GLASS	SURFSIDE	4/22/21	Issued	2,331.07	USD
356172	P6424	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	4/22/21	Issued	603.21	USD
356173	P6475	1	2902		PAPOTERS, ANTHONY	BERGENFIELD	4/22/21	Issued	415.00	USD
356174	P6488	1	3086		PARKMOBILE LLC	ATLANTA	4/22/21	Issued	2,853.75	USD

Cash Payment Register continued...

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USD
USD

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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
356175	P6425	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/22/21	Issued	766.42	USD
356176	P6426	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/22/21	Issued	1,962.19	USD
356177	P6427	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	4/22/21	Issued	1,554.34	USD
356178	P6428	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/22/21	Issued	1,212.31	USD
356179	P6429	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/22/21	Issued	794.68	USD
356180	P6430	1	1434		RID A ROACH	MYRTLE BEACH	4/22/21	Issued	1,129.91	USD
356181	P6466	1	2077		ROSSER, VALERIE	MYRTLE BEACH	4/22/21	Issued	90.00	USD
356182	P6432	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	4/22/21	Issued	524.67	USD
356183	P6433	1	1478		SANTEE COOPER	MONCKS CORNER	4/22/21	Issued	308.05	USD
356184	P6491	1	3089		SARVIS JR., JAMES TERRY	BLYTHEWOOD	4/22/21	Issued	60.00	USD
356185	P6434	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/22/21	Issued	944,417.02	USD
356186	P6435	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/22/21	Issued	306.60	USD
356187	P6436	1	1581		SHRED-IT USA	CHICAGO	4/22/21	Issued	1,936.62	USD
356188	P6437	1	1581		SHRED-IT USA	CHICAGO	4/22/21	Issued	60.43	USD
356189	P6487	1	3085		SMITHS DETECTION	EDGEWOOD	4/22/21	Issued	848.92	USD
356190	P6438	1	1618		SOLID WASTE AUTHORITY	CONWAY	4/22/21	Issued	81,823.20	USD
356191	P6439	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/22/21	Issued	1,200.00	USD
356192	P6440	1	1653		SPECTRUM PAINT	RICHMOND	4/22/21	Issued	98.19	USD
356193	P6441	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/22/21	Issued	296.50	USD
356194	P6442	1	1694		STRATEGIC CONNECTIONS INC	RALEIGH	4/22/21	Issued	1,730.92	USD
356195	P6444	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/22/21	Issued	229.00	USD
356196	P6431	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/22/21	Issued	483.96	USD
356197	P6476	1	2993		TANGIBLE SOFTWARE INC	VIRGINIA BEACH	4/22/21	Issued	34,965.00	USD
356198	P6493	1	3091		TEAM EQUIPMENT INC	NEW PORT RICHEY	4/22/21	Issued	4,822.32	USD
356199	P6445	1	1734		TELEFLEX FUNDING LLC	ATLANTA	4/22/21	Issued	971.46	USD
356200	P6446	1	1735		TEM SYSTEMS LLC	MORGANTON	4/22/21	Issued	215.00	USD
356201	P6447	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	4/22/21	Issued	14,032.61	USD
356202	P6449	1	1743		TERRY'S LASER CARE	CONWAY	4/22/21	Issued	1,982.71	USD
356203	P6448	1	1742		TERRYBERRY	GRAND RAPIDS	4/22/21	Issued	6,507.88	USD
356204	P6450	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	4/22/21	Issued	93.07	USD
356205	P6451	1	1786		TIME WARNER CABLE	CAROL STREAM	4/22/21	Issued	189.81	USD
356206	P6452	1	1786		TIME WARNER CABLE	CAROL STREAM	4/22/21	Issued	42.57	USD
356207	P6453	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	4/22/21	Issued	124.21	USD
356208	P6454	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	4/22/21	Issued	395.00	USD
356209	P6455	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	4/22/21	Issued	26.85	USD
356210	P6456	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/22/21	Issued	89.79	USD
356211	P6457	1	1837		UNITED RENTALS	ATLANTA	4/22/21	Issued	890.59	USD
356212	P6458	1	1847		US FOODS INC	CHARLOTTE	4/22/21	Issued	1,390.71	USD
356213	P6459	1	1847		US FOODS INC	CHARLOTTE	4/22/21	Issued	169.97	USD
356214	P6460	1	1847		US FOODS INC	CHARLOTTE	4/22/21	Issued	2,321.23	USD
356215	P6461	1	1847		US FOODS INC	CHARLOTTE	4/22/21	Issued	668.79	USD
356216	P6462	1	1850		US LAWNS OF MB	MURRELLS INLET	4/22/21	Issued	33,333.32	USD
356217	P6463	1	1872		VENTURE CAROLINA	NEWBERRY	4/22/21	Issued	5,600.00	USD
356218	P6464	1	1920		WATSON, JUSTIN	MYRTLE BEACH	4/22/21	Issued	110.00	USD
356219	P6469	1	2318		WHITTINGTON, BRIAN	MYRTLE BEACH	4/22/21	Issued	250.00	USD
356220	P6490	1	3088		WILKES, WILBERT CARL	BLYTHEWOOD	4/22/21	Issued	60.00	USD
356221	P6489	1	3087		YOGA IN COMMON LLC	MYRTLE BEACH	4/22/21	Issued	12,500.00	USD

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356222	P6498	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	4/23/21	Issued	149.64	USD
356223	P6499	1	165		BANK OF AMERICA	WILMINGTON	4/23/21	Issued	28,770.85	USD
356224	P6500	1	295		CAROLINA KITCHEN INC	LORIS	4/23/21	Issued	554.71	USD
356225	P6505	1	2872		CEMETERY PRESERVATION SUPPLY L	CROCKETT	4/23/21	Issued	389.83	USD
356226	P6501	1	475		DDC ENGINEERS	MYRTLE BEACH	4/23/21	Issued	8,211.25	USD
356227	P6502	1	475		DDC ENGINEERS	MYRTLE BEACH	4/23/21	Issued	3,531.23	USD
356228	P6503	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	4/23/21	Issued	500.00	USD
356229	P6504	1	1434		RID A ROACH	MYRTLE BEACH	4/23/21	Issued	1,306.14	USD

*** Payment Code CHK Totals
 Total Open Payments 148 1,543,783.56
 Total Reconciled Payments 0.00
 Total Void Payments 1 29,270.85
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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