

Cash Payment Register

Job Submission Parameters

Date: 5/28/2021

Time: 12:23 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: 05/24/2021	To Payment Date: 05/28/2021
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 5/28/21
Time 12:23 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/24/21 thru 5/28/21

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
357131	P7431	1	3123		DOUBLERADIUS INC	INDIAN TRAIL	5/26/21	Issued	4,611.16	USD
357132	P7432	1	3123		DOUBLERADIUS INC	INDIAN TRAIL	5/26/21	Issued	4,611.16	USD
357133	P7433	1	2841		PETTY CASH	MYRTLE BEACH	5/27/21	Issued	3,000.00	USD
357134	P7567	1	2881		ADKINS, JENNIFER	MYRTLE BEACH	5/28/21	Issued	149.33	USD
357135	P7434	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	5/28/21	Issued	104.20	USD
357136	P7435	1	42		AIRGAS USA LLC	DALLAS	5/28/21	Issued	107.80	USD
357137	P7436	1	65		ALSCO INC	KINSTON	5/28/21	Issued	89.65	USD
357138	P7562	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	5/28/21	Issued	623.31	USD
357139	P7564	1	2604		ANDERSON, BRAD	MYRTLE BEACH	5/28/21	Issued	27.41	USD
357140	P7580	1	3212		ARISTA TEK INC	LARAMIE	5/28/21	Issued	995.00	USD
357141	P7542	1	1746		THE ARTS GRAND STRAND	MYRTLE BEACH	5/28/21	Issued	500.00	USD
357142	P7437	1	165		BANK OF AMERICA	WILMINGTON	5/28/21	Issued	27,389.30	USD
357143	P7568	1	2953		BCR BOOKBINDING	FALLS CHURCH	5/28/21	Issued	205.50	USD
357144	P7438	1	181		BEACH BIKE SHOP	MYRTLE BEACH	5/28/21	Issued	777.10	USD
357145	P7439	1	208		BFPE INTERNATIONAL	BALTIMORE	5/28/21	Issued	144.20	USD
357146	P7440	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	5/28/21	Issued	3,509.23	USD
357147	P7586	1	3218		BLIZZARD, JOHNNY	GOLDSBORO	5/28/21	Issued	976.57	USD
357148	P7441	1	226		BOCIAN, BENJAMIN G	PAWLEYS ISLAND	5/28/21	Issued	140.00	USD
357149	P7442	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/28/21	Issued	255.00	USD
357150	P7443	1	278		CAREHERE LLC	ATLANTA	5/28/21	Issued	55,781.19	USD
357151	P7563	1	2524		CAROLINA FOREST HIGH SCHOOL	NAMYRTLE BEACH	5/28/21	Issued	100.00	USD
357152	P7444	1	285		CAROLINA COOL	SURFSIDE BEACH	5/28/21	Issued	1,995.00	USD
357153	P7445	1	319		CENGAGE LEARNING INC	ATLANTA	5/28/21	Issued	60.78	USD
357154	P7446	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	5/28/21	Issued	294.00	USD
357155	P7569	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/28/21	Issued	832.24	USD
357156	P7447	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/28/21	Issued	647,331.79	USD
357157	P7585	1	3217		CLEMSON UNIVERSITY	CLEMSON	5/28/21	Issued	72.00	USD
357158	P7448	1	434		CR JACKSON INC	BIRMINGHAM	5/28/21	Issued	822.53	USD
357159	P7449	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	5/28/21	Issued	106.25	USD
357160	P7450	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	5/28/21	Issued	22,967.21	USD
357161	P7451	1	479		DELL MARKETING LP	ATLANTA	5/28/21	Issued	695.83	USD
357162	P7452	1	479		DELL MARKETING LP	ATLANTA	5/28/21	Issued	48.39	USD
357163	P7453	1	479		DELL MARKETING LP	ATLANTA	5/28/21	Issued	1,132.67	USD
357164	P7454	1	479		DELL MARKETING LP	ATLANTA	5/28/21	Issued	3,659.28	USD
357165	P7455	1	479		DELL MARKETING LP	ATLANTA	5/28/21	Issued	3,870.67	USD
357166	P7456	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	5/28/21	Issued	300.84	USD
357167	P7584	1	3216		DILL, CAROLINE	CONWAY	5/28/21	Issued	100.00	USD
357168	P7457	1	514		DOMINION ENERGY	COLUMBIA	5/28/21	Issued	674.45	USD
357169	P7458	1	525		DUVALL, DANIELLE	MYRTLE BEACH	5/28/21	Issued	30.00	USD
357170	P7459	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	5/28/21	Issued	50.00	USD
357171	P7582	1	3214		ELLIS, BRAILEY	CONWAY	5/28/21	Issued	200.00	USD
357172	P7460	1	580		FARO TECHNOLOGIES INC	ATLANTA	5/28/21	Issued	7,959.82	USD
357173	P7461	1	582		FASTENAL COMPANY	WINONA	5/28/21	Issued	512.14	USD
357174	P7462	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	5/28/21	Issued	15,981.97	USD
357175	P7463	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	5/28/21	Issued	508.79	USD
357176	P7464	1	637		GALLS LLC	CHICAGO	5/28/21	Issued	6,154.47	USD
357177	P7465	1	637		GALLS LLC	CHICAGO	5/28/21	Issued	3,226.40	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357178	P7583	1	3215		GODWIN, MITCH	CONWAY	5/28/21	Issued	50.00	USD
357179	P7466	1	689		GQ CLEANING & MOORE	CONWAY	5/28/21	Issued	1,044.00	USD
357180	P7467	1	693		GRAND 14 CINEMAS	CHARLOTTE	5/28/21	Issued	250.00	USD
357181	P7468	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	5/28/21	Issued	3,069.30	USD
357182	P7469	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	5/28/21	Issued	950.13	USD
357183	P7470	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/28/21	Issued	4,785.00	USD
357184	P7555	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/28/21	Issued	130.79	USD
357185	P7498	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	5/28/21	Issued	176.64	USD
357186	P7471	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	5/28/21	Issued	259.90	USD
357187	P7565	1	2766		HMS	ST LOUIS	5/28/21	Issued	17.66	USD
357188	P7472	1	789		HOME DEPOT	PHOENIX	5/28/21	Issued	659.41	USD
357189	P7581	1	3213		HORRY GEORGETOWN TECHNICAL COM	MYRTLE BEACH	5/28/21	Issued	2,200.00	USD
357190	P7588	1	3220		HORRY COUNTY	MYRTLE BEACH	5/28/21	Issued	22,700.00	USD
357191	P7473	1	859		IHT	MYRTLE BEACH	5/28/21	Issued	78.00	USD
357192	P7474	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/28/21	Issued	2,434.50	USD
357193	P7475	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	5/28/21	Issued	571.25	USD
357194	P7476	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	5/28/21	Issued	1,200.00	USD
357195	P7559	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	5/28/21	Issued	938.59	USD
357196	P7477	1	973		L & R POWER EQUIP	MYRTLE BEACH	5/28/21	Issued	52.90	USD
357197	P7478	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/28/21	Issued	255.00	USD
357198	P7479	1	1000		LEINDECKER, MARK	MYRTLE BEACH	5/28/21	Issued	70.00	USD
357199	P7480	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	5/28/21	Issued	917.95	USD
357200	P7481	1	1004		LIBERTY MUTUAL	NEW YORK	5/28/21	Issued	4,033.70	USD
357201	P7566	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	5/28/21	Issued	18,539.70	USD
357202	P7482	1	1012		LITTLE RIVER WELDING	LITTLE RIVER	5/28/21	Issued	150.00	USD
357203	P7483	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/28/21	Issued	60.35	USD
357204	P7484	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/28/21	Issued	102.39	USD
357205	P7485	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	5/28/21	Issued	140.00	USD
357206	P7486	1	1034		M & M MAINTENANCE	LORIS	5/28/21	Issued	928.20	USD
357207	P7556	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	5/28/21	Issued	262,077.00	USD
357208	P7487	1	1059		MAXX FITNESS	MYRTLE BEACH	5/28/21	Issued	85.00	USD
357209	P7488	1	1062		MB JEEP JAM	MYRTLE BEACH	5/28/21	Issued	7,500.00	USD
357210	P7561	1	2425		MC GEE, DAVID	MYRTLE BEACH	5/28/21	Issued	175.00	USD
357211	P7489	1	1079		MEDTECH FORENSICS INC	TALLAHASSEE	5/28/21	Issued	644.46	USD
357212	P7572	1	3204		MEDTRONIC USA INC	MINNEAPOLIS	5/28/21	Issued	1,462.69	USD
357213	P7490	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	5/28/21	Issued	161.96	USD
357214	P7491	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/28/21	Issued	9,925.88	USD
357215	P7492	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/28/21	Issued	572.25	USD
357216	P7493	1	1123		MUNICIPAL INC	COLUMBIA	5/28/21	Issued	500.00	USD
357217	P7494	1	1133		MUSC	CHARLESTON	5/28/21	Issued	300.00	USD
357218	P7497	1	1145		MYRTLE BEACH GOLF HOLIDAY	NORTH MYRTLE BEACH	5/28/21	Issued	20,000.00	USD
357219	P7499	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	5/28/21	Issued	485.00	USD
357220	P7495	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	5/28/21	Issued	118,655.33	USD
357221	P7496	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	5/28/21	Issued	5,046,579.87	USD
357222	P7570	1	3084		MYRTLE BEACH FOOTBALL CLUB LLC	MYRTLE BEACH	5/28/21	Issued	143.45	USD
357223	P7573	1	3205		MYRTLE BEACH MINI MARATHON	MYRTLE BEACH	5/28/21	Issued	5,250.00	USD
357224	P7500	1	1162		NAFECO	DECATUR	5/28/21	Issued	49.05	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
357225	P7501	1	1190		NEIL SOFTWARE LLC	FLORENCE	5/28/21	Issued	10,374.00	USD
357226	P7502	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	5/28/21	Issued	49.05	USD
357227	P7503	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/28/21	Issued	391.25	USD
357228	P7560	1	2294		NRS	MOSCOW	5/28/21	Issued	175.54	USD
357229	P7504	1	1228		OCEAN FRONT MERCHANTS ASSOC	MYRTLE BEACH	5/28/21	Issued	90,000.00	USD
357230	P7505	1	1235		OFFICE DEPOT	CHARLOTTE	5/28/21	Issued	3,422.12	USD
357231	P7506	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	5/28/21	Issued	439.36	USD
357232	P7507	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	5/28/21	Issued	206.55	USD
357233	P7574	1	3206		ORIGINAL BENNETTS CALABASH SEA	MYRTLE BEACH	5/28/21	Issued	86.29	USD
357234	P7508	1	1260		OVERDRIVE INC	CLEVELAND	5/28/21	Issued	389.23	USD
357235	P7509	1	1267		PALMER, STEVE	LITTLE RIVER	5/28/21	Issued	150.00	USD
357236	P7510	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	5/28/21	Issued	1,343.66	USD
357237	P7511	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/28/21	Issued	4,392.66	USD
357238	P7512	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/28/21	Issued	72.83	USD
357239	P7513	1	1348		POPE FLYNN LLC	COLUMBIA	5/28/21	Issued	94,530.84	USD
357240	P7571	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	5/28/21	Issued	170.00	USD
357241	P7543	1	1763		THE PRINTING PORT	MYRTLE BEACH	5/28/21	Issued	866.55	USD
357242	P7575	1	3207		PUROCLEAN OF MYRTLE BEACH INC	MYRTLE BEACH	5/28/21	Issued	600.90	USD
357243	P7514	1	1386		PYE BARKER	DALLAS	5/28/21	Issued	26.06	USD
357244	P7576	1	3208		RED LOBSTER RESTAURANTS LLC	ORLANDO	5/28/21	Issued	31.95	USD
357245	P7515	1	1434		RID A ROACH	MYRTLE BEACH	5/28/21	Issued	293.35	USD
357246	P7516	1	1453		ROYAL CLEANERS	MYRTLE BEACH	5/28/21	Issued	78.81	USD
357247	P7579	1	3211		RUSSELL, SHARON	CONWAY	5/28/21	Issued	200.00	USD
357248	P7518	1	1467		SAFE INDUSTRIES	EASLEY	5/28/21	Issued	798.12	USD
357249	P7519	1	1476		SAM'S CLUB DIRECT	ATLANTA	5/28/21	Issued	4,253.73	USD
357250	P7520	1	1476		SAM'S CLUB DIRECT	ATLANTA	5/28/21	Issued	3,053.93	USD
357251	P7521	1	1478		SANTEE COOPER	MONCKS CORNER	5/28/21	Issued	3,872.60	USD
357252	P7523	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	5/28/21	Issued	10.00	USD
357253	P7557	1	2078		SC DEPT OF REVENUE	COLUMBIA	5/28/21	Issued	393.22	USD
357254	P7537	1	1683		STATE OF SC	COLUMBIA	5/28/21	Issued	1,500.00	USD
357255	P7524	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/28/21	Issued	417.37	USD
357256	P7525	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	5/28/21	Issued	4,986.74	USD
357257	P7522	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	5/28/21	Issued	50.00	USD
357258	P7526	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	5/28/21	Issued	4,532.00	USD
357259	P7527	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	5/28/21	Issued	4,370.90	USD
357260	P7528	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/28/21	Issued	54.53	USD
357261	P7530	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	5/28/21	Issued	2,000.00	USD
357262	P7529	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	5/28/21	Issued	128.31	USD
357263	P7531	1	1615		SOFTDOCS INC	COLUMBIA	5/28/21	Issued	150.00	USD
357264	P7532	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	5/28/21	Issued	420.00	USD
357265	P7533	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	5/28/21	Issued	275.51	USD
357266	P7534	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	5/28/21	Issued	29,949.10	USD
357267	P7535	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	5/28/21	Issued	2,400.00	USD
357268	P7587	1	3219		SPORTAFLEX LLC	MESA	5/28/21	Issued	6,805.00	USD
357269	P7536	1	1659		SPORTS EDGE	TROUTMAN	5/28/21	Issued	2,425.12	USD
357270	P7538	1	1697		STRYKER SALES COPORATION	CHICAGO	5/28/21	Issued	4,449.82	USD
357271	P7539	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/28/21	Issued	5,696.01	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357272	P7540	1	1721		SW CLEANING	MYRTLE BEACH	5/28/21	Issued	6,535.00	USD
357273	P7517	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	5/28/21	Issued	479.52	USD
357274	P7541	1	1734		TELEFLEX FUNDING LLC	ATLANTA	5/28/21	Issued	1,214.50	USD
357275	P7577	1	3209		THIN BLUE LINE INC	MONONGAHELA	5/28/21	Issued	2,724.96	USD
357276	P7544	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	5/28/21	Issued	70.00	USD
357277	P7545	1	1786		TIME WARNER CABLE	CAROL STREAM	5/28/21	Issued	189.81	USD
357278	P7546	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	5/28/21	Issued	161.54	USD
357279	P7547	1	1837		UNITED RENTALS	ATLANTA	5/28/21	Issued	886.14	USD
357280	P7548	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	5/28/21	Issued	321.00	USD
357281	P7558	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	5/28/21	Issued	88.00	USD
357282	P7549	1	1850		US LAWNS OF MB	MURRELLS INLET	5/28/21	Issued	8,333.33	USD
357283	P7550	1	1877		VEREENS	LONGS	5/28/21	Issued	169.37	USD
357284	P7552	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/28/21	Issued	36.00	USD
357285	P7551	1	1896		WACCAMAW ARTS & CRAFTS GUILD	MYRTLE BEACH	5/28/21	Issued	11,250.00	USD
357286	P7553	1	1957		WOOLEY, DEAN	MYRTLE BEACH	5/28/21	Issued	140.00	USD
357287	P7578	1	3210		WTP SERVICE	FRESH MEADOWS	5/28/21	Issued	1,420.00	USD
357288	P7554	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	5/28/21	Issued	761.14	USD

*** Payment Code CHK Totals
 Total Open Payments 158 6,691,080.25
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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 Total Open Payments 158 6,691,080.25
 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 158 6,691,080.25
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0