

Cash Payment Register

Job Submission Parameters

Date: 9/17/2021

Time: 3:20 PM EDT

Username: dayres

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: 09/13/2021 To Payment Date: 09/17/2021	
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 9/17/21
Time 3:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/13/21 thru 9/17/21

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
360399	P10787	1	2		20/20 GENESYSTEMS INC	ROCKVILLE	9/17/21	Issued	452.00	USD
360400	P10800	1	135		A2D LANDSCAPING	CONWAY	9/17/21	Issued	2,000.00	USD
360401	P10788	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	9/17/21	Issued	252.00	USD
360402	P10910	1	2881		ADKINS, JENNIFER	MYRTLE BEACH	9/17/21	Issued	172.75	USD
360403	P10789	1	42		AIRGAS USA LLC	DALLAS	9/17/21	Issued	259.43	USD
360404	P10908	1	2736		ALBORNOZ, JEREMY	MYRTLE BEACH	9/17/21	Issued	217.36	USD
360405	P10939	1	3862		ALCORN, ANDREW	MYRTLE BEACH	9/17/21	Issued	30.00	USD
360406	P10790	1	53		ALL CHARGED UP LLC	HILTON HEAD	9/17/21	Issued	6,377.20	USD
360407	P10943	1	3867		ALLEN, AMANDA	MYRTLE BEACH	9/17/21	Issued	43.14	USD
360408	P10791	1	65		ALSCO INC	KINSTON	9/17/21	Issued	677.54	USD
360409	P10792	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	9/17/21	Issued	446.20	USD
360410	P10914	1	3175		AMAZON BUSINESS	SEATTLE	9/17/21	Issued	1,233.76	USD
360411	P10915	1	3175		AMAZON BUSINESS	SEATTLE	9/17/21	Issued	3,043.43	USD
360412	P10793	1	74		AMERICAN DYNAMICS	SUMMERVILLE	9/17/21	Issued	1,189.56	USD
360413	P10794	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/17/21	Issued	2,135.47	USD
360414	P10795	1	86		AMERICAN RED CROSS	CHICAGO	9/17/21	Issued	148.00	USD
360415	P10796	1	122		ASHWELL, LARRY	MYRTLE BEACH	9/17/21	Issued	132.00	USD
360416	P10797	1	126		AT&T	CAROL STREAM	9/17/21	Issued	283.73	USD
360417	P10901	1	2049		ATKINS NORTH AMERICA INC	ATLANTA	9/17/21	Issued	12,871.76	USD
360418	P10798	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/17/21	Issued	5,162.65	USD
360419	P10799	1	134		ATLANTIC TAPE & PACKAGING	PEACHTREE CITY	9/17/21	Issued	139.52	USD
360420	P10801	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	9/17/21	Issued	105.00	USD
360421	P10802	1	157		BAKER & TAYLOR	ATLANTA	9/17/21	Issued	312.13	USD
360422	P10803	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	9/17/21	Issued	1,125.37	USD
360423	P10804	1	177		BATTLE LAW FIRM LLC	CONWAY	9/17/21	Issued	38,829.95	USD
360424	P10805	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	9/17/21	Issued	1,243.15	USD
360425	P10806	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/17/21	Issued	1,446.65	USD
360426	P10920	1	3514		BUCK'S REFRIGERATION	ROCK HILL	9/17/21	Issued	4,305.50	USD
360427	P10807	1	253		BURNETT ATHLETICS	CAMPOBELLO	9/17/21	Issued	2,380.56	USD
360428	P10808	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	9/17/21	Issued	66.00	USD
360429	P10941	1	3864		CANADY, KELLY	MYRTLE BEACH	9/17/21	Issued	97.19	USD
360430	P10809	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	9/17/21	Issued	1,055.80	USD
360431	P10810	1	274		CAPITAL ELECTRIC	ATLANTA	9/17/21	Issued	5,547.62	USD
360432	P10880	1	1460		CAPITOL COFFEE SYSTEMS INC	RALEIGH	9/17/21	Issued	2,982.89	USD
360433	P10811	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	9/17/21	Issued	409.32	USD
360434	P10812	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/17/21	Issued	678.02	USD
360435	P10916	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	9/17/21	Issued	1,740.00	USD
360436	P10813	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	9/17/21	Issued	294.00	USD
360437	P10928	1	3851		CHIAPPINI-HELMS, MIKAYLA	MYRTLE BEACH	9/17/21	Issued	100.00	USD
360438	P10911	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	9/17/21	Issued	1,131.75	USD
360439	P10814	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/17/21	Issued	1,999.04	USD
360440	P10815	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/17/21	Issued	791,235.61	USD
360441	P10816	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	9/17/21	Issued	1,160.00	USD
360442	P10817	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/17/21	Issued	300.00	USD
360443	P10818	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/17/21	Issued	615.31	USD
360444	P10819	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	9/17/21	Issued	902.04	USD
360445	P10820	1	394		COLONIAL LIFE	COLUMBIA	9/17/21	Issued	5,776.67	USD

Cash Payment Register continued...

Date 9/17/21
Time 3:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/13/21 thru 9/17/21

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
360446	P10821	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	9/17/21	Issued	2,066.46	USD
360447	P10822	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	9/17/21	Issued	176.00	USD
360448	P10823	1	420		CONWAY FENCE CO INC	CONWAY	9/17/21	Issued	11,235.27	USD
360449	P10934	1	3857		COOK, PAUL E	MYRTLE BEACH	9/17/21	Issued	2,035.00	USD
360450	P10824	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	9/17/21	Issued	2,350.00	USD
360451	P10825	1	434		CR JACKSON INC	BIRMINGHAM	9/17/21	Issued	1,086.04	USD
360452	P10826	1	442		CREGGER CO INC	IRMO	9/17/21	Issued	136.93	USD
360453	P10827	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/17/21	Issued	440.00	USD
360454	P10828	1	457		CUSTOM PRODUCTS CORP	JACKSON	9/17/21	Issued	1,109.44	USD
360455	P10829	1	458		CVS PHARMACY	MYRTLE BEACH	9/17/21	Issued	107.52	USD
360456	P10830	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	9/17/21	Issued	153.16	USD
360457	P10831	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	9/17/21	Issued	177.75	USD
360458	P10832	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/17/21	Issued	106.25	USD
360459	P10833	1	479		DELL MARKETING LP	ATLANTA	9/17/21	Issued	34.76	USD
360460	P10834	1	480		DEMCO	MADISON	9/17/21	Issued	95.85	USD
360461	P10835	1	514		DOMINION ENERGY	COLUMBIA	9/17/21	Issued	182.51	USD
360462	P10836	1	523		DUNCAN-PARNELL INC	CHARLOTTE	9/17/21	Issued	259.20	USD
360463	P10837	1	524		DUPLICATES INK	CONWAY	9/17/21	Issued	1,240.08	USD
360464	P10917	1	3266		ELECTRICAL EQUIPMENT CO	ATLANTA	9/17/21	Issued	385.14	USD
360465	P10838	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/17/21	Issued	2,508.67	USD
360466	P10839	1	577		EXXONMOBIL	PHOENIX	9/17/21	Issued	41.17	USD
360467	P10840	1	582		FASTENAL COMPANY	WINONA	9/17/21	Issued	156.81	USD
360468	P10841	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	9/17/21	Issued	508.79	USD
360469	P10842	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/17/21	Issued	4,018.94	USD
360470	P10938	1	3861		FULLWOOD, JOHN	MYRTLE BEACH	9/17/21	Issued	140.00	USD
360471	P10843	1	637		GALLS LLC	CHICAGO	9/17/21	Issued	627.27	USD
360472	P10927	1	3850		GEMPLER'S	JANESVILLE	9/17/21	Issued	520.72	USD
360473	P10844	1	651		GEORGETOWN CO FINANCE DEPT	GEORGETOWN	9/17/21	Issued	17,006.07	USD
360474	P10935	1	3858		GIBSON, SHERRY	RUSSELLVILLE	9/17/21	Issued	26.00	USD
360475	P10845	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/17/21	Issued	140.00	USD
360476	P10846	1	682		GOLD MEDAL	CINCINNATI	9/17/21	Issued	491.50	USD
360477	P10929	1	3852		GORE, JEFF	MYRTLE BEACH	9/17/21	Issued	140.00	USD
360478	P10847	1	689		GQ CLEANING & MOORE	CONWAY	9/17/21	Issued	1,044.00	USD
360479	P10848	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	9/17/21	Issued	545.00	USD
360480	P10849	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/17/21	Issued	102.00	USD
360481	P10850	1	692		GRAINGER	PALATINE	9/17/21	Issued	1,441.04	USD
360482	P10851	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	9/17/21	Issued	1,309.18	USD
360483	P10900	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/17/21	Issued	4,381.68	USD
360484	P10869	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	9/17/21	Issued	412.16	USD
360485	P10913	1	3165		HALL, JEFF	GASTONIA	9/17/21	Issued	11,754.64	USD
360486	P10930	1	3853		HARING, LINDSEY	MYRTLE BEACH	9/17/21	Issued	47.25	USD
360487	P10852	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	9/17/21	Issued	2,774.32	USD
360488	P10853	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/17/21	Issued	2,559.05	USD
360489	P10937	1	3860		HILL, TYLER	MYRTLE BEACH	9/17/21	Issued	140.00	USD
360490	P10854	1	806		HORRY COUNTY	CONWAY	9/17/21	Issued	1,356.22	USD
360491	P10855	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	9/17/21	Issued	15,452.50	USD
360492	P10912	1	3110		HORRY COUNTY	CONWAY	9/17/21	Issued	6,760.49	USD

Cash Payment Register continued...

Date 9/17/21
Time 3:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/13/21 thru 9/17/21

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
360493	P10921	1	3706		HORRY AUTO AND TRAILER SALES I	LORIS	9/17/21	Issued	9,497.25	USD
360494	P10945	1	3869		HORRY COUNTY SOLICITOR	CONWAY	9/17/21	Issued	6,502.80	USD
360495	P10856	1	842		HYMAN PAPER CO INC	FLORENCE	9/17/21	Issued	348.73	USD
360496	P10942	1	3865		ICE QUBE INC	GREENSBURG	9/17/21	Issued	1,981.08	USD
360497	P10857	1	859		IHT	MYRTL BEACH	9/17/21	Issued	385.06	USD
360498	P10858	1	865		IMAGINATION ATHLETICS	MYRTL BEACH	9/17/21	Issued	1,142.44	USD
360499	P10859	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	9/17/21	Issued	330.00	USD
360500	P10860	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	9/17/21	Issued	571.25	USD
360501	P10861	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	9/17/21	Issued	263.10	USD
360502	P10907	1	2259		JORDAN, DUSTIN	MYRTL BEACH	9/17/21	Issued	120.00	USD
360503	P10862	1	939		JUICE MFG	FOUNTAIN INN	9/17/21	Issued	4,619.70	USD
360504	P10863	1	941		JUSTICE WORKS	CENTERVILLE	9/17/21	Issued	50.00	USD
360505	P10940	1	3863		KENDLE, FABIAN	MYRTL BEACH	9/17/21	Issued	225.00	USD
360506	P10905	1	2136		KRUEA, MARK	MYRTL BEACH	9/17/21	Issued	19.17	USD
360507	P10864	1	978		LAMAR COMPANIES	BATON ROUGE	9/17/21	Issued	7,395.00	USD
360508	P10906	1	2149		LEE, HOLLY	MYRTL BEACH	9/17/21	Issued	157.13	USD
360509	P10865	1	1004		LIBERTY MUTUAL	NEW YORK	9/17/21	Issued	1,633.79	USD
360510	P10902	1	2050		LINDSTROM, CHRIS	MYRTL BEACH	9/17/21	Issued	73.86	USD
360511	P10922	1	3845		MASSEY, CHRISTINE M	MYRTL BEACH	9/17/21	Issued	103.04	USD
360512	P10870	1	1151		MYRTL BEACH HOUSING AUTHORITY	MYRTL BEACH	9/17/21	Issued	2,250.40	USD
360513	P10944	1	3868		MCKINNEY, SCOTT	MYRTL BEACH	9/17/21	Issued	129.50	USD
360514	P10866	1	1075		MCTAILORS ALTERATIONS	MYRTL BEACH	9/17/21	Issued	72.00	USD
360515	P10867	1	1082		MELTON ELECTRIC CO	MYRTL BEACH	9/17/21	Issued	2,000.00	USD
360516	P10868	1	1135		MYRON	BALTIMORE	9/17/21	Issued	405.71	USD
360517	P10871	1	1190		NEIL SOFTWARE LLC	FLORENCE	9/17/21	Issued	6,270.00	USD
360518	P10872	1	1235		OFFICE DEPOT	CHARLOTTE	9/17/21	Issued	529.66	USD
360519	P10926	1	3849		OGDEN, PATRICK	MYRTL BEACH	9/17/21	Issued	86.39	USD
360520	P10873	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/17/21	Issued	439.36	USD
360521	P10874	1	1241		OKLAHOMA CENTRALIZED SUPPORT	ROKLAHOMA CITY	9/17/21	Issued	206.55	USD
360522	P10875	1	1245		OLSTEN	PITTSBURGH	9/17/21	Issued	460.79	USD
360523	P10876	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	9/17/21	Issued	570.72	USD
360524	P10877	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	9/17/21	Issued	10,733.59	USD
360525	P10878	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/17/21	Issued	72.83	USD
360526	P10879	1	1434		RID A ROACH	MYRTL BEACH	9/17/21	Issued	85.00	USD
360527	P10924	1	3847		RODGERS-CLORA, KIM	MYRTL BEACH	9/17/21	Issued	235.00	USD
360528	P10925	1	3848		ROGERS, PAIGE	MYRTL BEACH	9/17/21	Issued	140.00	USD
360529	P10933	1	3856		SAF-GARD SAFETY SHOE CO	GREENSBORO	9/17/21	Issued	4,978.35	USD
360530	P10903	1	2078		SC DEPT OF REVENUE	COLUMBIA	9/17/21	Issued	363.63	USD
360531	P10881	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/17/21	Issued	257.01	USD
360532	P10882	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/17/21	Issued	5,015.63	USD
360533	P10883	1	1540		SC STATE TREASURER	COLUMBIA	9/17/21	Issued	76,840.10	USD
360534	P10884	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTL BEACH	9/17/21	Issued	648.00	USD
360535	P10936	1	3859		SEPPI, ZACHARY	MYRTL BEACH	9/17/21	Issued	140.00	USD
360536	P10899	1	2018		SHAFFER, JEN	MYRTL BEACH	9/17/21	Issued	598.26	USD
360537	P10909	1	2783		SHELTON, MICHAEL	MYRTL BEACH	9/17/21	Issued	4,000.00	USD
360538	P10885	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTL BEACH	9/17/21	Issued	17,170.00	USD
360539	P10932	1	3855		TAYLOR, NATE	BLOOMFIELD HILLS	9/17/21	Issued	240.00	USD

Cash Payment Register continued...

Date 9/17/21
Time 3:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/13/21 thru 9/17/21

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
360540	P10886	1	1733		TEAM ia	LEXINGTON	9/17/21	Issued	297,515.03	USD
360541	P10919	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	9/17/21	Issued	136.61	USD
360542	P10887	1	1743		TERRY'S LASER CARE	CONWAY	9/17/21	Issued	110.78	USD
360543	P10888	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/17/21	Issued	280.00	USD
360544	P10889	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	9/17/21	Issued	280.00	USD
360545	P10890	1	1786		TIME WARNER CABLE	CAROL STREAM	9/17/21	Issued	97.98	USD
360546	P10891	1	1786		TIME WARNER CABLE	CAROL STREAM	9/17/21	Issued	207.23	USD
360547	P10892	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	9/17/21	Issued	161.54	USD
360548	P10893	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	9/17/21	Issued	311.00	USD
360549	P10904	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/17/21	Issued	88.00	USD
360550	P10931	1	3854		VASQUEZ, ERICA	MYRTLE BEACH	9/17/21	Issued	38.14	USD
360551	P10894	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	9/17/21	Issued	260.93	USD
360552	P10895	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	9/17/21	Issued	685.85	USD
360553	P10918	1	3425		WASHINGTON, JOSH JOEL	CONWAY	9/17/21	Issued	120.00	USD
360554	P10896	1	1918		WATKINS, MARK	MYRTLE BEACH	9/17/21	Issued	132.00	USD
360555	P10897	1	1929		WEST, DONALD	MYRTLE BEACH	9/17/21	Issued	44.00	USD
360556	P10923	1	3846		WILSON, JORDYN	MYRTLE BEACH	9/17/21	Issued	15.00	USD
360557	P10898	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	9/17/21	Issued	2,381.50	USD

*** Payment Code CHK
Totals
Total Open Payments 159 1,476,112.37
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 159 1,476,112.37
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 159 1,476,112.37
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0