

Cash Payment Register

Job Submission Parameters

Date: 3/7/2022

Time: 8:02 AM EST

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: 02/28/2022 To Payment Date: 03/04/2022	
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...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/28/22 thru 3/4/22

USD
USD

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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
364904	P15471	1	368		COAST RTA	CONWAY	3/1/22	Issued	62,500.00	USD
364905	P15472	1	514		DOMINION ENERGY	COLUMBIA	3/1/22	Issued	1,724.81	USD
364906	P15499	1	4133		FIELDTURF USA INC	CALHOUN	3/1/22	Issued	985,115.13	USD
364907	P15474	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	3/1/22	Issued	8,675.00	USD
364908	P15475	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	3/1/22	Issued	2,250.40	USD
364909	P15476	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	3/1/22	Issued	10,000.00	USD
364910	P15489	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	3/1/22	Issued	191.50	USD
364911	P15473	1	1123		MUNICAP INC	COLUMBIA	3/1/22	Issued	1,306.25	USD
364912	P15497	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	3/1/22	Issued	296,404.00	USD
364913	P15495	1	2602		NATIONAL SAFETY COUNCIL	IRMO	3/1/22	Issued	1,770.31	USD
364914	P15477	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	3/1/22	Issued	53,750.00	USD
364915	P15478	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	3/1/22	Issued	14,540.24	USD
364916	P15498	1	4109		ODELL, LYL	MYRTLE BEACH	3/1/22	Issued	108.99	USD
364917	P15479	1	1235		OFFICE DEPOT	CHARLOTTE	3/1/22	Issued	6,300.94	USD
364918	P15480	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/1/22	Issued	1,110.90	USD
364919	P15481	1	1303		PCMA	CHICAGO	3/1/22	Issued	7,320.00	USD
364920	P15501	1	4550		PRICE, MICHAEL	CALABASH	3/1/22	Issued	475.00	USD
364921	P15500	1	4486		PUBLIC AGENCY TRAINING COUNCIL	PLAINFIELD	3/1/22	Issued	2,650.00	USD
364922	P15482	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	3/1/22	Issued	38,782.50	USD
364923	P15483	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/1/22	Issued	1,479.38	USD
364924	P15484	1	1478		SANTEE COOPER	MONCK'S CORNER	3/1/22	Issued	53.29	USD
364925	P15485	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	3/1/22	Issued	30.00	USD
364926	P15486	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	3/1/22	Issued	628,594.85	USD
364927	P15502	1	4551		SOUTHEASTERN CHAPTER NSC	IRMO	3/1/22	Issued	75.00	USD
364928	P15487	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	3/1/22	Issued	4,750.00	USD
364929	P15488	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/1/22	Issued	60.23	USD
364930	P15490	1	1704		SUNBELT RENTALS INC	ATLANTA	3/1/22	Issued	129.82	USD
364931	P15491	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/1/22	Issued	609.09	USD
364932	P15492	1	1743		TERRY'S LASER CARE	CONWAY	3/1/22	Issued	1,085.19	USD
364933	P15496	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	3/1/22	Issued	181.33	USD
364934	P15493	1	1786		TIME WARNER CABLE	CAROL STREAM	3/1/22	Issued	55.22	USD
364935	P15494	1	1954		WM ROEBUCK INC	LEXINGTON	3/1/22	Issued	13,261.40	USD
364936	P15587	1	4552		SONKO, BRANDON	MYRTLE BEACH	3/3/22	Issued	140.00	USD
364937	P15597	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	3/3/22	Issued	500.00	USD
364938	P15503	1	42		AIRGAS USA LLC	DALLAS	3/3/22	Issued	42.71	USD
364939	P15584	1	4228		ALL STAR CUSTOM APPAREL AND	DERUSH	3/3/22	Issued	1,446.87	USD
364940	P15588	1	4554		ALLEN, JESSICA	MYRTLE BEACH	3/3/22	Issued	129.60	USD
364941	P15504	1	65		ALSCO INC	KINSTON	3/3/22	Issued	1,985.92	USD
364942	P15572	1	2604		ANDERSON, BRAD	MYRTLE BEACH	3/3/22	Issued	106.38	USD
364943	P15505	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/3/22	Issued	279.95	USD
364944	P15506	1	157		BAKER & TAYLOR	ATLANTA	3/3/22	Void	4,900.38	USD
364945	P15507	1	163		BANC OF AMERICA PUBLIC CAPITAL	ATLANTA	3/3/22	Issued	166,606.99	USD
364946	P15568	1	2184		BARCODES LLC	CHICAGO	3/3/22	Issued	216.41	USD
364947	P15508	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	3/3/22	Issued	69.83	USD
364948	P15602	1	4568		BEKAH, KAYSAWDUTH	MYRTLE BEACH	3/3/22	Issued	125.80	USD
364949	P15509	1	193		BENCHMARK PLANNING	CHARLOTTE	3/3/22	Issued	2,962.50	USD
364950	P15510	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	3/3/22	Issued	2,223.47	USD
364951	P15511	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	3/3/22	Issued	98.10	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364952	P15594	1	4560		BROWN, ODESSA	SURFSIDE BEACH	3/3/22	Issued	60.43	USD
364953	P15600	1	4566		BUTLER, BRITTANY	MYRTLE BEACH	3/3/22	Issued	95.00	USD
364954	P15512	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	3/3/22	Issued	57.69	USD
364955	P15513	1	278		CAREHERE LLC	ATLANTA	3/3/22	Issued	3,940.00	USD
364956	P15514	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	3/3/22	Issued	149.85	USD
364957	P15581	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	3/3/22	Issued	870.00	USD
364958	P15515	1	319		CENGAGE LEARNING INC	ATLANTA	3/3/22	Issued	543.00	USD
364959	P15590	1	4556		CHAMBERS, RON	MYRTLE BEACH	3/3/22	Issued	140.00	USD
364960	P15576	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/3/22	Issued	1,266.75	USD
364961	P15578	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	3/3/22	Issued	15,960.00	USD
364962	P15579	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	3/3/22	Issued	15,960.00	USD
364963	P15516	1	343		CITY ELECTRIC SUPPLY	DALLAS	3/3/22	Issued	1,790.45	USD
364964	P15517	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/3/22	Issued	59,189.71	USD
364965	P15518	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/3/22	Issued	10,795.46	USD
364966	P15519	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/3/22	Issued	10,795.46	USD
364967	P15520	1	362		CLEAN STREAK	MYRTLE BEACH	3/3/22	Issued	2,418.56	USD
364968	P15521	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	3/3/22	Issued	5,888.88	USD
364969	P15522	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/3/22	Issued	18.72	USD
364970	P15523	1	398		COMEBACK RENTALS	MYRTLE BEACH	3/3/22	Issued	29.97	USD
364971	P15524	1	420		CONWAY FENCE CO INC	CONWAY	3/3/22	Issued	1,178.30	USD
364972	P15591	1	4557		COOK, LESTER	MYRTLE BEACH	3/3/22	Issued	138.24	USD
364973	P15525	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/3/22	Issued	330.00	USD
364974	P15526	1	449		CROWN AWARDS	HAWTHORNE	3/3/22	Issued	1,674.39	USD
364975	P15527	1	451		CUES INC	CINCINNATI	3/3/22	Issued	766.40	USD
364976	P15592	1	4558		D & M FORD	MYRTLE BEACH	3/3/22	Issued	31.60	USD
364977	P15528	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	3/3/22	Issued	1,206.25	USD
364978	P15586	1	4496		D&S RECYCLING	MYRTLE BEACH	3/3/22	Issued	1,710.00	USD
364979	P15529	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/3/22	Issued	106.25	USD
364980	P15530	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	3/3/22	Issued	27,064.38	USD
364981	P15531	1	479		DELL MARKETING LP	ATLANTA	3/3/22	Issued	4,906.27	USD
364982	P15532	1	479		DELL MARKETING LP	ATLANTA	3/3/22	Issued	7,432.34	USD
364983	P15533	1	480		DEMCO	MILWAUKEE	3/3/22	Issued	227.51	USD
364984	P15570	1	2247		DENNISON, JENNIFER	MYRTLE BEACH	3/3/22	Issued	117.75	USD
364985	P15534	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	3/3/22	Issued	5,000.00	USD
364986	P15593	1	4559		DOCK STREET AT MARKET COMMON	CHARLOTTE	3/3/22	Issued	60.00	USD
364987	P15535	1	514		DOMINION ENERGY	COLUMBIA	3/3/22	Issued	5,047.80	USD
364988	P15536	1	525		DUVALL, DANIELLE	MYRTLE BEACH	3/3/22	Issued	55.00	USD
364989	P15585	1	4454		DUVALL, GED	MYRTLE BEACH	3/3/22	Issued	100.00	USD
364990	P15537	1	534		ECLIPSE	MYRTLE BEACH	3/3/22	Issued	5,145.89	USD
364991	P15589	1	4555		EDWARDS, CRYSTAL	MYRTLE BEACH	3/3/22	Issued	126.36	USD
364992	P15577	1	2959		ELVIS, AMY	MYRTLE BEACH	3/3/22	Issued	486.79	USD
364993	P15538	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/3/22	Issued	3,001.95	USD
364994	P15604	1	4570		EMYRGE INC	MYRTLE BEACH	3/3/22	Issued	50,000.00	USD
364995	P15539	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	3/3/22	Issued	7,200.00	USD
364996	P15540	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/3/22	Issued	5,242.90	USD
364997	P15601	1	4567		FINDLEY, BOBBY JR	LOUISA	3/3/22	Issued	175.03	USD
364998	P15541	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/3/22	Issued	286.00	USD
364999	P15542	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/3/22	Issued	508.79	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
365000	P15543	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/3/22	Issued	1,143.25	USD
365001	P15544	1	615		FORMULA AUTOMATIC DOOR COMPAN	CHARLESTON	3/3/22	Issued	1,955.31	USD
365002	P15545	1	637		GALLS LLC	CHICAGO	3/3/22	Issued	2,213.16	USD
365003	P15546	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/3/22	Issued	384.00	USD
365004	P15571	1	2528		GOINGS, MARY	MYRTLE BEACH	3/3/22	Issued	91.37	USD
365005	P15547	1	689		GO CLEANING & MOORE	CONWAY	3/3/22	Issued	1,044.00	USD
365006	P15548	1	692		GRAINGER	PALATINE	3/3/22	Issued	958.27	USD
365007	P15549	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	3/3/22	Issued	1,201.53	USD
365008	P15550	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/3/22	Issued	175.00	USD
365009	P15551	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	3/3/22	Issued	562.42	USD
365010	P15599	1	4565		H & N TOWNHOUSES	MYRTLE BEACH	3/3/22	Issued	31.60	USD
365011	P15552	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/3/22	Issued	3,617.20	USD
365012	P15603	1	4569		HODGE, JOY	MYRTLE BEACH	3/3/22	Issued	293.00	USD
365013	P15553	1	792		HOMETOWN SHEDS	CONWAY	3/3/22	Issued	2,499.04	USD
365014	P15596	1	4562		HOOP, WENDY J	BOX ELDER	3/3/22	Issued	60.00	USD
365015	P15567	1	2147		HUBER, TIM	MYRTLE BEACH	3/3/22	Issued	774.39	USD
365016	P15554	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/3/22	Issued	3,494.55	USD
365017	P15555	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	3/3/22	Issued	571.25	USD
365018	P15598	1	4564		JONES, JASMINE	MYRTLE BEACH	3/3/22	Issued	60.07	USD
365019	P15595	1	4561		KELLAHAN, SHELLEY	MYRTLE BEACH	3/3/22	Issued	60.22	USD
365020	P15556	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	3/3/22	Issued	839.42	USD
365021	P15569	1	2205		MCMILLAN, JAMES	MYRTLE BEACH	3/3/22	Issued	14.99	USD
365022	P15557	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	3/3/22	Issued	210.00	USD
365023	P15575	1	2893		NEXT LEVEL 7 ON 7 FOOTBALL INC	MARLTON	3/3/22	Issued	53,333.83	USD
365024	P15558	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/3/22	Issued	525.61	USD
365025	P15559	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	3/3/22	Issued	206.55	USD
365026	P15574	1	2888		ONE NATION SPORTS	KENT	3/3/22	Issued	5,096.25	USD
365027	P15573	1	2841		PETTY CASH	MYRTLE BEACH	3/3/22	Issued	34.00	USD
365028	P15583	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	3/3/22	Issued	298.12	USD
365029	P15565	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/3/22	Issued	170.28	USD
365030	P15560	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/3/22	Issued	49.40	USD
365031	P15561	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/3/22	Issued	5,015.63	USD
365032	P15582	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	3/3/22	Issued	136.61	USD
365033	P15562	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	3/3/22	Issued	161.54	USD
365034	P15563	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	3/3/22	Issued	350.00	USD
365035	P15566	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/3/22	Issued	88.00	USD
365036	P15564	1	1882		VERIZON WIRELESS	DALLAS	3/3/22	Issued	70.28	USD
365037	P15580	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	3/3/22	Issued	208.14	USD
365038	P15605	1	157		BAKER & TAYLOR	ATLANTA	3/4/22	Issued	2,353.20	USD
365039	P15606	1	166		BANK OF NEW YORK MELLON TRUST	PITTSBURGH	3/4/22	Issued	1,650.00	USD
365040	P15607	1	2184		BARCODES LLC	CHICAGO	3/4/22	Issued	897.18	USD
365041	P15608	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	3/4/22	Issued	13,390.67	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Payment Code	CHK	Totals								
		Total Open Payments	137						2,687,860.75	
		Total Reconciled Payments							0.00	
		Total Void Payments	1						4,900.38	
		Total Stale Dated Payments							0	
		Total Escheated Payments							0	

*** Cash Code	2068	Totals								
		Total Open Payments	137						2,687,860.75	
		Total Reconciled Payments							0.00	
		Total Void Payments	1						4,900.38	
		Total Stale Dated Payments							0	
		Total Escheated Payments							0	

*** Pay Group	AP CHECKS	USD	Totals							
			Total Open Payments	137					2,687,860.75	
			Total Reconciled Payments						0.00	
			Total Void Payments	1					4,900.38	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	