

Cash Payment Register

Job Submission Parameters

Date: 8/27/2021

Time: 3:52 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: 08/23/2021 To Payment Date: 08/27/2021	
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 8/27/21
Time 3:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/23/21 thru 8/27/21

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
359849	P10223	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	8/26/21	Issued	644.14	USD
359850	P10224	1	65		ALSCO INC	KINSTON	8/26/21	Issued	59.46	USD
359851	P10225	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	8/26/21	Issued	2,135.47	USD
359852	P10363	1	3743		ATHLETX SPORTS GROUP	LOUISVILLE	8/26/21	Issued	24,897.58	USD
359853	P10226	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/26/21	Issued	1,152.00	USD
359854	P10227	1	165		BANK OF AMERICA	WILMINGTON	8/26/21	Issued	24,237.76	USD
359855	P10228	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/26/21	Issued	536.95	USD
359856	P10358	1	3738		BAY SHORE LLC	DANVILLE	8/26/21	Issued	328,106.18	USD
359857	P10229	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	8/26/21	Issued	245.20	USD
359858	P10352	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	8/26/21	Issued	60.00	USD
359859	P10232	1	234		BOYS & GIRLS CLUB	MYRTLE BEACH	8/26/21	Issued	35,000.00	USD
359860	P10356	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	8/26/21	Issued	2,600.00	USD
359861	P10349	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	8/26/21	Issued	15.00	USD
359862	P10233	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	8/26/21	Issued	1,055.80	USD
359863	P10234	1	274		CAPITAL ELECTRIC	ATLANTA	8/26/21	Issued	530.36	USD
359864	P10235	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	8/26/21	Issued	1,659.54	USD
359865	P10236	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	8/26/21	Issued	1,160.00	USD
359866	P10237	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/26/21	Issued	4,535.00	USD
359867	P10238	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/26/21	Issued	25.00	USD
359868	P10359	1	3739		COGHEN, JAMIE	MYRTLE BEACH	8/26/21	Issued	100.00	USD
359869	P10239	1	394		COLONIAL LIFE	COLUMBIA	8/26/21	Issued	5,784.76	USD
359870	P10240	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	8/26/21	Issued	22.00	USD
359871	P10241	1	420		CONWAY FENCE CO INC	CONWAY	8/26/21	Issued	5,269.55	USD
359872	P10377	1	3758		CURRY, JANET	MYRTLE BEACH	8/26/21	Issued	83.69	USD
359873	P10242	1	475		DDC ENGINEERS	MYRTLE BEACH	8/26/21	Issued	54,226.13	USD
359874	P10243	1	475		DDC ENGINEERS	MYRTLE BEACH	8/26/21	Issued	1,137.50	USD
359875	P10244	1	475		DDC ENGINEERS	MYRTLE BEACH	8/26/21	Issued	448.73	USD
359876	P10245	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	8/26/21	Issued	20,534.15	USD
359877	P10246	1	514		DOMINION ENERGY	COLUMBIA	8/26/21	Issued	316.55	USD
359878	P10247	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/26/21	Issued	3,150.00	USD
359879	P10248	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/26/21	Issued	27.60	USD
359880	P10249	1	588		FEDERAL RESOURCES	PHILADELPHIA	8/26/21	Issued	3,985.00	USD
359881	P10250	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/26/21	Issued	6,976.00	USD
359882	P10251	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	8/26/21	Issued	15,080.00	USD
359883	P10360	1	3740		FORMATO, DANIEL	MYRTLE BEACH	8/26/21	Issued	140.00	USD
359884	P10252	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/26/21	Issued	1,504.20	USD
359885	P10253	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	8/26/21	Issued	1,836.59	USD
359886	P10254	1	660		GFOA	CHICAGO	8/26/21	Issued	150.00	USD
359887	P10255	1	682		GOLD MEDAL	CINCINNATI	8/26/21	Issued	1,770.39	USD
359888	P10256	1	684		GOPHER SPORT	MINNEAPOLIS	8/26/21	Issued	437.05	USD
359889	P10257	1	689		GQ CLEANING & MOORE	CONWAY	8/26/21	Issued	1,044.00	USD
359890	P10258	1	692		GRAINGER	PALATINE	8/26/21	Issued	1,592.34	USD
359891	P10262	1	708		GRAND STRAND WATER & SEWER	CONWAY	8/26/21	Issued	771.75	USD
359892	P10259	1	694		GRAND STRAND ALTERATIONS	MYRTLE BEACH	8/26/21	Issued	180.00	USD
359893	P10260	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	8/26/21	Issued	3,124.19	USD
359894	P10261	1	706		GRAND STRAND SANDWICH COMPANY	KONGS	8/26/21	Issued	1,567.74	USD
359895	P10344	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/26/21	Issued	2,988.37	USD

Cash Payment Register continued...

Date 8/27/21
Time 3:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/23/21 thru 8/27/21

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
359896	P10263	1	767		HENRY SCHEIN INC	PITTSBURGH	8/26/21	Issued	131.68	USD
359897	P10362	1	3742		HOLMES, JESSICA	MYRTLE BEACH	8/26/21	Issued	195.00	USD
359898	P10361	1	3741		HOUSEHOLDER, MICHAEL	MYRTLE BEACH	8/26/21	Issued	140.00	USD
359899	P10264	1	859		IHT	MYRTLE BEACH	8/26/21	Issued	111.08	USD
359900	P10265	1	921		JET-VAC SEWER EQUIPMENT	SUMTER	8/26/21	Issued	703.69	USD
359901	P10266	1	939		JUICE MFG	FOUNTAIN INN	8/26/21	Issued	1,882.98	USD
359902	P10348	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	8/26/21	Issued	43.17	USD
359903	P10350	1	2684		THE LIBRARY STORE	TREMONT	8/26/21	Issued	1,134.63	USD
359904	P10267	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/26/21	Issued	504.67	USD
359905	P10345	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	8/26/21	Issued	38.06	USD
359906	P10355	1	3150		LOGAN, DAVIS	BLYTHEWOOD	8/26/21	Issued	60.00	USD
359907	P10373	1	3754		LOZZI, DANIELLE	MYRTLE BEACH	8/26/21	Issued	90.25	USD
359908	P10369	1	3750		LUECHAKIETTISAK, NATCHA	MYRTLE BEACH	8/26/21	Issued	145.83	USD
359909	P10375	1	3756		MAJOR, LEON	BLYTHEWOOD	8/26/21	Issued	60.00	USD
359910	P10268	1	1047		MANSFIELD OIL COMPANY	DALLAS	8/26/21	Issued	67,570.97	USD
359911	P10273	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	8/26/21	Issued	10,000.00	USD
359912	P10354	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	8/26/21	Issued	60.00	USD
359913	P10376	1	3757		METHERD, ELIJAH	BLYTHEWOOD	8/26/21	Issued	60.00	USD
359914	P10269	1	1093		MIDWEST TAPE	HOLLAND	8/26/21	Issued	167.92	USD
359915	P10270	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/26/21	Issued	5,762.18	USD
359916	P10271	1	1123		MUNICIPAL INC	COLUMBIA	8/26/21	Issued	1,812.50	USD
359917	P10272	1	1127		MUNICIPAL EMERGENCY SERVICES	ATLANTA	8/26/21	Issued	3,010.70	USD
359918	P10371	1	3752		MYRTLE BEACH COLLEGIATE ACADEMY	SURFSIDE BEACH	8/26/21	Issued	946.32	USD
359919	P10372	1	3753		NATIONAL STORMWATER CENTER	BEL AIR	8/26/21	Issued	2,272.00	USD
359920	P10274	1	1176		NATIVE SONS	MYRTLE BEACH	8/26/21	Issued	100.28	USD
359921	P10374	1	3755		NELSON, JOSHUA	MYRTLE BEACH	8/26/21	Issued	140.00	USD
359922	P10276	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/26/21	Issued	7,641.46	USD
359923	P10277	1	1217		NORTHERN SAFETY CO INC	UTICA	8/26/21	Issued	535.46	USD
359924	P10275	1	1189		NEIGHBOR TO NEIGHBOR	MYRTLE BEACH	8/26/21	Issued	5,000.00	USD
359925	P10278	1	1235		OFFICE DEPOT	CHARLOTTE	8/26/21	Issued	3,024.42	USD
359926	P10279	1	1245		OLSTEN	PITTSBURGH	8/26/21	Issued	422.56	USD
359927	P10280	1	1251		ONEAMERICA	CHICAGO	8/26/21	Issued	25,529.47	USD
359928	P10281	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	8/26/21	Issued	5,000.00	USD
359929	P10282	1	1368		PRO CHEM INC	ALPHARETTA	8/26/21	Issued	2,021.06	USD
359930	P10283	1	1371		PROFORMA BUSINESS IMPACT	CINCINNATI	8/26/21	Issued	464.81	USD
359931	P10284	1	1382		PUMPS,PARTS & SERVICE	ATLANTA	8/26/21	Issued	5,979.76	USD
359932	P10285	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/26/21	Issued	185.00	USD
359933	P10286	1	1401		RAPE CRISIS CENTER	MYRTLE BEACH	8/26/21	Issued	20,000.00	USD
359934	P10287	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/26/21	Issued	374.07	USD
359935	P10366	1	3747		REFFEY, ZACHARY	MYRTLE BEACH	8/26/21	Issued	139.99	USD
359936	P10288	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/26/21	Issued	1,403.71	USD
359937	P10289	1	1426		REVIZE LLC	TROY	8/26/21	Issued	15,300.00	USD
359938	P10290	1	1434		RID A ROACH	MYRTLE BEACH	8/26/21	Issued	463.50	USD
359939	P10368	1	3749		ROBINETTE, SAM	MYRTLE BEACH	8/26/21	Issued	50.00	USD
359940	P10357	1	3722		ROWE, SHELLEY	MYRTLE BEACH	8/26/21	Issued	89.84	USD
359941	P10291	1	1453		ROYAL CLEANERS	MYRTLE BEACH	8/26/21	Issued	22.00	USD
359942	P10292	1	1462		S&S WORLDWIDE INC	BOSTON	8/26/21	Issued	17.58	USD

Cash Payment Register continued...

Date 8/27/21
Time 3:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/23/21 thru 8/27/21

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
359943	P10294	1	1467		SAFE INDUSTRIES	EASLEY	8/26/21	Issued	533.39	USD
359944	P10295	1	1478		SANTEE COOPER	MONCKS CORNER	8/26/21	Issued	16,304.57	USD
359945	P10317	1	1683		STATE OF SC	COLUMBIA	8/26/21	Issued	42.00	USD
359946	P10304	1	1529		SC RECREATION AND PARKS ASSOCIATION	LEXINGTON	8/26/21	Issued	600.00	USD
359947	P10305	1	1544		SC WORKERS COMPENSATION EDUCATION	ARMO	8/26/21	Issued	450.00	USD
359948	P10302	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	8/26/21	Issued	50.00	USD
359949	P10296	1	1503		SC DEPT OF HEALTH AND ENVIRONMENTAL	COLUMBIA	8/26/21	Issued	100.00	USD
359950	P10297	1	1503		SC DEPT OF HEALTH AND ENVIRONMENTAL	COLUMBIA	8/26/21	Issued	100.00	USD
359951	P10298	1	1503		SC DEPT OF HEALTH AND ENVIRONMENTAL	COLUMBIA	8/26/21	Issued	100.00	USD
359952	P10299	1	1503		SC DEPT OF HEALTH AND ENVIRONMENTAL	COLUMBIA	8/26/21	Issued	100.00	USD
359953	P10300	1	1503		SC DEPT OF HEALTH AND ENVIRONMENTAL	COLUMBIA	8/26/21	Issued	100.00	USD
359954	P10301	1	1503		SC DEPT OF HEALTH AND ENVIRONMENTAL	COLUMBIA	8/26/21	Issued	100.00	USD
359955	P10303	1	1523		SC MOTHERS AGAINST VIOLENCE	MYRTLE BEACH	8/26/21	Issued	5,000.00	USD
359956	P10306	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	8/26/21	Issued	2,495.34	USD
359957	P10307	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	8/26/21	Issued	550.00	USD
359958	P10351	1	3041		SIRATT, BRANDON	BLYTHEWOOD	8/26/21	Issued	60.00	USD
359959	P10308	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/26/21	Issued	2,485.75	USD
359960	P10309	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	8/26/21	Issued	73.19	USD
359961	P10310	1	1618		SOLID WASTE AUTHORITY	CONWAY	8/26/21	Issued	109,849.84	USD
359962	P10311	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/26/21	Issued	381.50	USD
359963	P10312	1	1636		SOUTHERN ASPHALT	CONWAY	8/26/21	Issued	1,254.35	USD
359964	P10313	1	1642		SOUTHERN SUN AWNINGS	MYRTLE BEACH	8/26/21	Issued	360.00	USD
359965	P10314	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/26/21	Issued	28,321.43	USD
359966	P10315	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/26/21	Issued	58,308.95	USD
359967	P10316	1	1658		SPORTS BUSINESS JOURNAL	ATLANTA	8/26/21	Issued	282.00	USD
359968	P10318	1	1697		STRYKER SALES CORPORATION	CHICAGO	8/26/21	Issued	395.98	USD
359969	P10319	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	8/26/21	Issued	687.00	USD
359970	P10370	1	3751		SUSTEEN INC	IRVINE	8/26/21	Issued	995.00	USD
359971	P10320	1	1721		SW CLEANING	MYRTLE BEACH	8/26/21	Issued	6,535.00	USD
359972	P10293	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	8/26/21	Issued	2,823.10	USD
359973	P10346	1	2223		TC'S GLASS SERVICE LLC	MYRTLE BEACH	8/26/21	Issued	41.36	USD
359974	P10353	1	3062		TECCO'S CLEANING 360 CLEAN	MOUNT PLEASANT	8/26/21	Issued	11,117.80	USD
359975	P10321	1	1734		TELEFLEX FUNDING LLC	ATLANTA	8/26/21	Issued	4,844.74	USD
359976	P10322	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	8/26/21	Issued	1,177.07	USD
359977	P10323	1	1743		TERRY'S LASER CARE	CONWAY	8/26/21	Issued	65.00	USD
359978	P10325	1	1786		TIME WARNER CABLE	CAROL STREAM	8/26/21	Issued	189.81	USD
359979	P10326	1	1799		TRAFFIC PARTS	THE WOODLANDS	8/26/21	Issued	997.44	USD
359980	P10365	1	3745		TROTT, STEVEN	MYRTLE BEACH	8/26/21	Issued	117.71	USD
359981	P10327	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	8/26/21	Issued	207.00	USD
359982	P10328	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	8/26/21	Issued	2,368.00	USD
359983	P10329	1	1837		UNITED RENTALS	ATLANTA	8/26/21	Issued	1,712.75	USD
359984	P10330	1	1847		US FOODS INC	CHARLOTTE	8/26/21	Issued	8,474.12	USD
359985	P10331	1	1847		US FOODS INC	CHARLOTTE	8/26/21	Issued	1,642.54	USD
359986	P10332	1	1850		US LAWN OF MB	MURRELLS INLET	8/26/21	Issued	8,333.33	USD
359987	P10367	1	3748		VANDERSLICE, HEDI	MYRTLE BEACH	8/26/21	Issued	50.00	USD
359988	P10324	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/26/21	Issued	230.00	USD
359989	P10364	1	3744		WASTE WISE PRODUCTS LLC	CHARLOTTE	8/26/21	Issued	1,323.00	USD

Cash Payment Register continued...

Date 8/27/21
Time 3:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/23/21 thru 8/27/21

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
359990	P10333	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	8/26/21	Issued	510.87	USD
359991	P10334	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	5,910.00	USD
359992	P10335	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	5,555.00	USD
359993	P10336	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	4,935.00	USD
359994	P10337	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	30,522.43	USD
359995	P10338	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	55,411.69	USD
359996	P10339	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	17,711.78	USD
359997	P10340	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	14,749.32	USD
359998	P10341	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	48,253.57	USD
359999	P10342	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	8/26/21	Issued	215.00	USD
360000	P10343	1	1967		WW WILLIAMS COMPANY INC	DETROIT	8/26/21	Issued	269.52	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	152 1,220,086.56
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 8/27/21
Time 3:52 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/23/21 thru 8/27/21

USD
USD

Page 5

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code ZERO

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5	P10230	1	206		BEST GOLF CARS	MYRTLE BEACH	8/26/21	Reconciled	0.00	USD
6	P10231	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	8/26/21	Reconciled	0.00	USD
7	P10347	1	2316		KOMPAN INC	AUSTIN	8/26/21	Reconciled	0.00	USD

*** Payment Code ZERO Totals
 Total Open Payments 0.00
 Total Reconciled Payments 3 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code 2068 Totals
 Total Open Payments 152 1,220,086.56
 Total Reconciled Payments 3 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 152 1,220,086.56
 Total Reconciled Payments 3 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0