

# Cash Payment Register

## Job Submission Parameters

Date: 11/24/2021

Time: 12:30 PM EST

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or <b>Cash Code Group:</b>	
<b>From Payment Date:</b> 11/22/2021 <b>To Payment Date:</b> 11/26/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 11/24/21  
Time 12:30 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/22/21 thru 11/26/21

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
362405	P12982	1	3062		360Brands Inc	MOUNT PLEASANT	11/26/21	Issued	5,380.00	USD
362406	P12875	1	65		ALSCO INC	KINSTON	11/26/21	Issued	1,173.58	USD
362407	P12876	1	83		AMERICAN PLANNING ASSOCIATION	CAROL STREAM	11/26/21	Issued	421.00	USD
362408	P12877	1	83		AMERICAN PLANNING ASSOCIATION	CAROL STREAM	11/26/21	Issued	217.00	USD
362409	P12878	1	86		AMERICAN RED CROSS	CHICAGO	11/26/21	Issued	180.50	USD
362410	P12985	1	3346		AMOS, MIRANDA	MYRTLE BEACH	11/26/21	Issued	54.49	USD
362411	P12993	1	4230		ARMSTRONG, ALLEN	MYRTLE BEACH	11/26/21	Issued	50.00	USD
362412	P12879	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	11/26/21	Issued	347.90	USD
362413	P12880	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	11/26/21	Issued	103.81	USD
362414	P12984	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	11/26/21	Issued	2,523.02	USD
362415	P12881	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	11/26/21	Issued	3,227.80	USD
362416	P12882	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	11/26/21	Issued	425.10	USD
362417	P12883	1	253		BURNETT ATHLETICS	CAMPOBELLO	11/26/21	Issued	1,390.62	USD
362418	P12884	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	11/26/21	Issued	57.69	USD
362419	P12885	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	11/26/21	Issued	149.85	USD
362420	P12886	1	301		CAROLINA SPORT SURFACES INC	SULLIVANS ISLAND	11/26/21	Issued	36,000.00	USD
362421	P12980	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	11/26/21	Issued	1,131.75	USD
362422	P12887	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/26/21	Issued	2,009.09	USD
362423	P12888	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/26/21	Issued	796,101.87	USD
362424	P12889	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/26/21	Issued	40.06	USD
362425	P12990	1	4213		CODELYNX INC	NORTH CHARLESTON	11/26/21	Issued	330.67	USD
362426	P12890	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	11/26/21	Issued	274.68	USD
362427	P12981	1	3019		CENTER FOR PUBLIC SAFETY MANAG	BUFFALO	11/26/21	Issued	5,136.44	USD
362428	P12891	1	434		CR JACKSON INC	BIRMINGHAM	11/26/21	Issued	761.19	USD
362429	P12892	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/26/21	Issued	550.00	USD
362430	P12893	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	11/26/21	Issued	119.97	USD
362431	P12894	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	11/26/21	Issued	2,140.00	USD
362432	P12895	1	458		CVS PHARMACY	MYRTLE BEACH	11/26/21	Issued	49.89	USD
362433	P12896	1	466		DANA SAFETY SUPPLY INC	ATLANTA	11/26/21	Issued	54.54	USD
362434	P12897	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	11/26/21	Issued	106.25	USD
362435	P12898	1	475		DDC ENGINEERS	MYRTLE BEACH	11/26/21	Issued	63,126.15	USD
362436	P12899	1	514		DOMINION ENERGY	COLUMBIA	11/26/21	Issued	334.92	USD
362437	P12900	1	525		DUVALL, DANIELLE	MYRTLE BEACH	11/26/21	Issued	45.00	USD
362438	P12901	1	534		ECLIPSE	MYRTLE BEACH	11/26/21	Issued	784.14	USD
362439	P12964	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	11/26/21	Issued	2,075.00	USD
362440	P12979	1	2855		ET ACQUISITION CORP	CINCINNATI	11/26/21	Issued	146,096.53	USD
362441	P12902	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/26/21	Issued	4,525.68	USD
362442	P12903	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	11/26/21	Issued	12,626.20	USD
362443	P12904	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	11/26/21	Issued	508.79	USD
362444	P12905	1	613		FORESTRY SUPPLIERS INC	JACKSON	11/26/21	Issued	1,172.00	USD
362445	P12906	1	616		FORTILINE INC	ATLANTA	11/26/21	Issued	277.95	USD
362446	P12988	1	3575		FUEL TANKS TO GO LLC	OCALA	11/26/21	Issued	15,398.00	USD
362447	P12907	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	11/26/21	Issued	1,897.25	USD
362448	P12908	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/26/21	Issued	2,560.00	USD
362449	P12909	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	11/26/21	Issued	677.96	USD
362450	P12911	1	708		GRAND STRAND WATER & SEWER	CONWAY	11/26/21	Issued	698.25	USD
362451	P12910	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	11/26/21	Issued	540.47	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  
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
362452	P12974	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/26/21	Issued	2,940.76	USD
362453	P12912	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	11/26/21	Issued	60.00	USD
362454	P12989	1	3853		HARING, LINDSEY	MYRTLE BEACH	11/26/21	Issued	14.76	USD
362455	P12913	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/26/21	Issued	786.50	USD
362456	P12914	1	789		HOME DEPOT	PHOENIX	11/26/21	Issued	7,527.41	USD
362457	P12915	1	806		HORRY COUNTY	CONWAY	11/26/21	Issued	1,328.04	USD
362458	P12983	1	3110		HORRY COUNTY	CONWAY	11/26/21	Issued	4,892.84	USD
362459	P12916	1	834		HTC INC	CONWAY	11/26/21	Issued	1,191.36	USD
362460	P12991	1	4215		HUTCHINS, JEFF	MYRTLE BEACH	11/26/21	Issued	199.32	USD
362461	P12994	1	4231		HYDE, BRENDAN	MYRTLE BEACH	11/26/21	Issued	126.30	USD
362462	P12917	1	859		IHT	MYRTLE BEACH	11/26/21	Issued	996.43	USD
362463	P12918	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/26/21	Issued	6,075.24	USD
362464	P12975	1	2062		J MOORE ELECTRICAL CONTRACTORS	SWANSEA	11/26/21	Issued	96,686.60	USD
362465	P12919	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	11/26/21	Issued	571.25	USD
362466	P12920	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	11/26/21	Issued	642.60	USD
362467	P12996	1	4233		JORDAN, ANGELA	MYRTLE BEACH	11/26/21	Issued	50.00	USD
362468	P12921	1	966		KORMAN SIGNS INC	RICHMOND	11/26/21	Issued	1,758.58	USD
362469	P12978	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	11/26/21	Issued	820.34	USD
362470	P12922	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	11/26/21	Issued	1,595.42	USD
362471	P12923	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	11/26/21	Issued	210.58	USD
362472	P12924	1	1004		LIBERTY MUTUAL	NEW YORK	11/26/21	Issued	3,246.82	USD
362473	P12925	1	1019		LONGLEY SUPPLY	WILMINGTON	11/26/21	Issued	73.67	USD
362474	P12926	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/26/21	Issued	566.19	USD
362475	P12927	1	1028		LS3P	ATLANTA	11/26/21	Issued	65,573.99	USD
362476	P12928	1	1028		LS3P	ATLANTA	11/26/21	Issued	7,913.00	USD
362477	P12929	1	1028		LS3P	ATLANTA	11/26/21	Issued	1,275.75	USD
362478	P12930	1	1028		LS3P	ATLANTA	11/26/21	Issued	199.50	USD
362479	P12931	1	1028		LS3P	ATLANTA	11/26/21	Issued	8,478.75	USD
362480	P12932	1	1028		LS3P	ATLANTA	11/26/21	Issued	14,712.50	USD
362481	P12933	1	1028		LS3P	ATLANTA	11/26/21	Issued	23,381.25	USD
362482	P12934	1	1028		LS3P	ATLANTA	11/26/21	Issued	6,941.25	USD
362483	P12935	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	11/26/21	Issued	26.05	USD
362484	P12936	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	11/26/21	Issued	1,125.01	USD
362485	P12937	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/26/21	Issued	446.90	USD
362486	P12938	1	1134		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	11/26/21	Issued	164,287.00	USD
362487	P12939	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	11/26/21	Issued	210.00	USD
362488	P12940	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/26/21	Issued	3,912.06	USD
362489	P12987	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	11/26/21	Issued	400.00	USD
362490	P12941	1	1235		OFFICE DEPOT	CHARLOTTE	11/26/21	Issued	219.86	USD
362491	P12942	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	11/26/21	Issued	439.36	USD
362492	P12943	1	1241		OKLAHOMA CENTRALIZED SUPPORT	ROKLAHOMA CITY	11/26/21	Issued	206.55	USD
362493	P12944	1	1251		ONEAMERICA	CHICAGO	11/26/21	Issued	21,351.79	USD
362494	P12945	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	11/26/21	Issued	570.72	USD
362495	P12946	1	1256		ORIENTAL TRADING COMPANY INC	DES MOINES	11/26/21	Issued	401.71	USD
362496	P12947	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/26/21	Issued	1,386.30	USD
362497	P12948	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/26/21	Issued	4,127.26	USD
362498	P12949	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	11/26/21	Issued	1,464.43	USD

Cash Payment Register continued...

Date 11/24/21  
Time 12:30 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/22/21 thru 11/26/21

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
362499	P12950	1	1428		RH MOORE CO INC	MURRELLS INLET	11/26/21	Issued	335,514.60	USD
362500	P12951	1	1434		RID A ROACH	MYRTLE BEACH	11/26/21	Issued	87.55	USD
362501	P12995	1	4232		SANDRIDGE, MARY	LYNCHBURG	11/26/21	Issued	22.50	USD
362502	P12952	1	1478		SANTEE COOPER	MONCKS CORNER	11/26/21	Issued	15,200.24	USD
362503	P12992	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	11/26/21	Issued	193.37	USD
362504	P12976	1	2078		SC DEPT OF REVENUE	COLUMBIA	11/26/21	Issued	320.76	USD
362505	P12953	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/26/21	Issued	49.50	USD
362506	P12954	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	11/26/21	Issued	5,015.63	USD
362507	P12955	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	11/26/21	Issued	323.69	USD
362508	P12956	1	1581		SHRED-IT USA	CHICAGO	11/26/21	Issued	48.11	USD
362509	P12957	1	1581		SHRED-IT USA	CHICAGO	11/26/21	Issued	63.33	USD
362510	P12958	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	11/26/21	Issued	2,000.00	USD
362511	P12959	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/26/21	Issued	238.71	USD
362512	P12960	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	11/26/21	Issued	28,321.43	USD
362513	P12961	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/26/21	Issued	1,500.00	USD
362514	P12962	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	11/26/21	Issued	2,000.00	USD
362515	P12963	1	1733		TEAM ia	LEXINGTON	11/26/21	Issued	11,086.00	USD
362516	P12986	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	11/26/21	Issued	136.61	USD
362517	P12965	1	1786		TIME WARNER CABLE	CAROL STREAM	11/26/21	Issued	207.23	USD
362518	P12966	1	1788		TJ SOD FARM	GALIVANTS FERRY	11/26/21	Issued	50.00	USD
362519	P12967	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	11/26/21	Issued	161.54	USD
362520	P12968	1	1835		UNITED PARCEL SERVICE	CHICAGO	11/26/21	Issued	210.89	USD
362521	P12969	1	1837		UNITED RENTALS	ATLANTA	11/26/21	Issued	270.00	USD
362522	P12970	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	11/26/21	Issued	311.00	USD
362523	P12977	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	11/26/21	Issued	88.00	USD
362524	P12971	1	1850		US LAWNS OF MB	MURRELLS INLET	11/26/21	Issued	8,333.33	USD
362525	P12972	1	1858		USA BLUEBOOK	GURNEE	11/26/21	Issued	1,630.96	USD
362526	P12973	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	11/26/21	Issued	10,788.82	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	122 1,999,438.85
		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	122 1,999,438.85
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

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USD  
USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								122	1,999,438.85	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	