

# Cash Payment Register

## Job Submission Parameters

Date: 1/5/2024

Time: 3:28 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> 01/01/2024 <b>To Payment Date:</b> 01/05/2024	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<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 1/5/24  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/1/24 thru 1/5/24

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
384083	P35385	1	42		AIRGAS USA LLC	DALLAS	1/5/24	Issued	162.42	USD
384084	P35498	1	4938		ALLSTON, AARON	MYRTLE BEACH	1/5/24	Issued	348.59	USD
384085	P35386	1	65		ALSCO INC	KINSTON	1/5/24	Issued	319.37	USD
384086	P35487	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	1/5/24	Issued	872.00	USD
384087	P35387	1	100		APPLIED CONCEPTS INC	DALLAS	1/5/24	Issued	569.70	USD
384088	P35488	1	2533		ATHENS TECHNICAL SPECIALISTS I	ATHENS	1/5/24	Issued	718.41	USD
384089	P35388	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	1/5/24	Issued	4,967.00	USD
384090	P35504	1	6343		AVERY DENNISON CORP	CHICAGO	1/5/24	Issued	3,969.56	USD
384091	P35389	1	157		BAKER & TAYLOR	ATLANTA	1/5/24	Issued	2,081.47	USD
384092	P35396	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	1/5/24	Issued	5,131.65	USD
384093	P35489	1	2567		BE STILL COUNSELING	CHARLESTON	1/5/24	Issued	1,625.00	USD
384094	P35390	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	1/5/24	Issued	2,724.57	USD
384095	P35490	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	1/5/24	Issued	783.00	USD
384096	P35391	1	204		BESSEY, MARK	MYRTLE BEACH	1/5/24	Issued	175.00	USD
384097	P35392	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	1/5/24	Issued	7,883.10	USD
384098	P35393	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	1/5/24	Issued	1,483.29	USD
384099	P35508	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	1/5/24	Issued	815.00	USD
384100	P35394	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	1/5/24	Issued	127.53	USD
384101	P35395	1	241		BRITE COMPUTERS	VICTOR	1/5/24	Issued	3,486.91	USD
384102	P35493	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	1/5/24	Issued	6,200.00	USD
384103	P35397	1	250		BSN SPORTS LLC	DALLAS	1/5/24	Issued	3,728.85	USD
384104	P35494	1	3577		BURROUGHS & CHAPIN COMPANY	MYRTLE BEACH	1/5/24	Issued	870.00	USD
384105	P35509	1	7079		BUSY BEE TOTAL CARE LLC	MYRTLE BEACH	1/5/24	Issued	13,543.00	USD
384106	P35496	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	1/5/24	Issued	3,366.49	USD
384107	P35492	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	1/5/24	Issued	896.10	USD
384108	P35503	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	1/5/24	Issued	179.20	USD
384109	P35472	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	1/5/24	Issued	185.79	USD
384110	P35491	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/5/24	Issued	2,929.73	USD
384111	P35398	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/5/24	Issued	7,645.08	USD
384112	P35400	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/5/24	Issued	66,494.60	USD
384113	P35399	1	351		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/5/24	Issued	6,032.90	USD
384114	P35500	1	4988		CLEMENS, DAVID	MYRTLE BEACH	1/5/24	Issued	177.00	USD
384115	P35511	1	7554		COLOSSUS INC	CHICAGO	1/5/24	Issued	5,680.00	USD
384116	P35401	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	1/5/24	Issued	475.24	USD
384117	P35515	1	7812		CONNECTWISE	CHICAGO	1/5/24	Issued	10,268.17	USD
384118	P35510	1	7215		CONNECTOR 2000 ASSOCIATION	PIEDMONT	1/5/24	Issued	12.00	USD
384119	P35402	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	1/5/24	Issued	2,381.65	USD
384120	P35497	1	4477		CRYE PRECISION LLC	BROOKLYN	1/5/24	Issued	2,386.08	USD
384121	P35403	1	457		CUSTOM PRODUCTS CORP	JACKSON	1/5/24	Issued	2,456.39	USD
384122	P35404	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	1/5/24	Issued	80.77	USD
384123	P35405	1	475		DDC ENGINEERS	MYRTLE BEACH	1/5/24	Issued	1,200.00	USD
384124	P35406	1	479		DELL MARKETING LP	ATLANTA	1/5/24	Issued	5,392.78	USD
384125	P35407	1	479		DELL MARKETING LP	ATLANTA	1/5/24	Issued	1,177.29	USD
384126	P35513	1	7798		DOBBS EQUIPMENT LLC	MEMPHIS	1/5/24	Issued	767.35	USD
384127	P35408	1	514		DOMINION ENERGY	COLUMBIA	1/5/24	Issued	5,470.69	USD
384128	P35409	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/5/24	Issued	250.00	USD
384129	P35410	1	582		FASTENAL COMPANY	WINONA	1/5/24	Issued	595.09	USD
384130	P35411	1	583		FASTSIGNS	MYRTLE BEACH	1/5/24	Issued	197.29	USD

Cash Payment Register continued...

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384131	P35412	1	587		FEDERAL EXPRESS CORP	PITTSBURG	1/5/24	Issued	123.19	USD
384132	P35413	1	587		FEDERAL EXPRESS CORP	PITTSBURG	1/5/24	Issued	39.99	USD
384133	P35414	1	592		FERGUSON WATERWORKS #950	PITTSBURG	1/5/24	Issued	2,180.00	USD
384134	P35415	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	1/5/24	Issued	241.85	USD
384135	P35416	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/5/24	Issued	4.19	USD
384136	P35502	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	1/5/24	Issued	534.09	USD
384137	P35501	1	5002		FRIEDMAN, JOSEPH	MYRTLE BEACH	1/5/24	Issued	177.00	USD
384138	P35417	1	637		GALLS LLC	ST LOUIS	1/5/24	Issued	6,691.22	USD
384139	P35418	1	648		GENCO INC	MYRTLE BEACH	1/5/24	Issued	578.34	USD
384140	P35506	1	6400		GIBSON, CAMERON	MYRTLE BEACH	1/5/24	Issued	131.64	USD
384141	P35495	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	1/5/24	Issued	1,600.00	USD
384142	P35419	1	692		GRAINGER	PALATINE	1/5/24	Issued	2,180.66	USD
384143	P35420	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/5/24	Issued	8.56	USD
384144	P35421	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	1/5/24	Issued	7,250.00	USD
384145	P35422	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/5/24	Issued	1,616.50	USD
384146	P35423	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	1/5/24	Issued	300.00	USD
384147	P35424	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/5/24	Issued	82.36	USD
384148	P35425	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/5/24	Issued	41.18	USD
384149	P35512	1	7568		HUDROCK LLC	MURRELLS INLET	1/5/24	Issued	375.00	USD
384150	P35516	1	7813		INNOVATIVE USERS GROUP	CENTERVILLE	1/5/24	Issued	110.00	USD
384151	P35479	1	1871		INTERNATIONAL DATA BASE CORP	DALLAS	1/5/24	Issued	1,060.00	USD
384152	P35486	1	2102		JAREST, MICHAEL	MYRTLE BEACH	1/5/24	Issued	177.00	USD
384153	P35426	1	960		KIMBALL-MIDWEST	COLUMBUS	1/5/24	Issued	1,540.36	USD
384154	P35427	1	961		KINGSTON ELECTRIC	CONWAY	1/5/24	Issued	4,200.00	USD
384155	P35428	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	1/5/24	Issued	700.00	USD
384156	P35429	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	1/5/24	Issued	3,316.54	USD
384157	P35430	1	1004		LIBERTY MUTUAL	NEW YORK	1/5/24	Issued	1,025.18	USD
384158	P35431	1	1025		LOWES HOME CENTERS INC	DALLAS	1/5/24	Issued	410.82	USD
384159	P35432	1	1033		LYNN PEAVEY COMPANY	LENEXA	1/5/24	Issued	299.32	USD
384160	P35433	1	1073		MCNEILUS	CHICAGO	1/5/24	Issued	4,530.34	USD
384161	P35434	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/5/24	Issued	576.00	USD
384162	P35435	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	1/5/24	Issued	4,197.00	USD
384163	P35484	1	2013		MELTON POWER SYSTEMS INC	MYRTLE BEACH	1/5/24	Issued	398.22	USD
384164	P35436	1	1133		MUSC	CHARLESTON	1/5/24	Issued	660.00	USD
384165	P35437	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	1/5/24	Issued	2,250.40	USD
384166	P35438	1	1180		NC CHILD SUPPORT PROCESSING CER	RALEIGH	1/5/24	Issued	527.07	USD
384167	P35439	1	1217		NORTHERN SAFETY CO INC	UTICA	1/5/24	Issued	3,496.02	USD
384168	P35507	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	1/5/24	Issued	469.00	USD
384169	P35442	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	1/5/24	Issued	579.01	USD
384170	P35440	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/5/24	Issued	2,994.44	USD
384171	P35441	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	1/5/24	Issued	235.38	USD
384172	P35443	1	1260		OVERDRIVE INC	CLEVELAND	1/5/24	Issued	11,300.00	USD
384173	P35444	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	1/5/24	Issued	799.00	USD
384174	P35445	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	1/5/24	Issued	65.00	USD
384175	P35446	1	1291		PARKS AUTO PARTS	N CHARLESTON	1/5/24	Issued	555.00	USD
384176	P35447	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	1/5/24	Issued	98.10	USD
384177	P35448	1	1344		POINT EMBLEMS	ROY	1/5/24	Issued	467.50	USD
384178	P35505	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	1/5/24	Issued	4,244.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384179	P35517	1	7814		RICKS, JANELLE	CLARKSTON	1/5/24	Issued	120.00	USD
384180	P35449	1	1434		RID A ROACH	MYRTLE BEACH	1/5/24	Issued	642.25	USD
384181	P35514	1	7806		ROOKEY, ELYSSA	CHARLESTON	1/5/24	Issued	3,687.50	USD
384182	P35450	1	1476		SAM'S CLUB DIRECT	DALLAS	1/5/24	Issued	3,199.79	USD
384183	P35451	1	1476		SAM'S CLUB DIRECT	DALLAS	1/5/24	Issued	1,744.56	USD
384184	P35454	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	1/5/24	Issued	30.00	USD
384185	P35455	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/5/24	Issued	1,138.55	USD
384186	P35456	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	1/5/24	Issued	4,132.71	USD
384187	P35457	1	1540		SC STATE TREASURER	COLUMBIA	1/5/24	Issued	65,996.12	USD
384188	P35452	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	1/5/24	Issued	356.92	USD
384189	P35453	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/5/24	Issued	250.00	USD
384190	P35458	1	1562		SETCOM CORPORATION	CINCINNATI	1/5/24	Issued	706.81	USD
384191	P35459	1	1581		SHRED-IT USA	CHICAGO	1/5/24	Issued	923.37	USD
384192	P35460	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/5/24	Issued	304.85	USD
384193	P35461	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	1/5/24	Issued	29,000.00	USD
384194	P35462	1	1615		SOFTDOCS INC	COLUMBIA	1/5/24	Issued	1,139.05	USD
384195	P35463	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/5/24	Issued	237.62	USD
384196	P35464	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/5/24	Issued	1,591.66	USD
384197	P35465	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	1/5/24	Issued	1,546.40	USD
384198	P35466	1	1653		SPECTRUM PAINT	RICHMOND	1/5/24	Issued	104.45	USD
384199	P35467	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/5/24	Issued	572.90	USD
384200	P35468	1	1704		SUNBELT RENTALS INC	ATLANTA	1/5/24	Issued	204.44	USD
384201	P35469	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/5/24	Issued	233.92	USD
384202	P35470	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	1/5/24	Issued	4,549.37	USD
384203	P35473	1	1802		TRAFFICLOGIX	CHANTILLY	1/5/24	Issued	5,762.88	USD
384204	P35474	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	1/5/24	Issued	348.80	USD
384205	P35519	1	7816		TRITON TRAINING GROUP LLC	MAX MEADOWS	1/5/24	Issued	2,700.00	USD
384206	P35475	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	1/5/24	Issued	1,595.30	USD
384207	P35476	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	1/5/24	Issued	548.00	USD
384208	P35485	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	1/5/24	Issued	88.00	USD
384209	P35477	1	1858		USA BLUEBOOK	GURNEE	1/5/24	Issued	1,003.61	USD
384210	P35478	1	1869		VC3 INC	ATLANTA	1/5/24	Issued	1,075.00	USD
384211	P35480	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	1/5/24	Issued	50.00	USD
384212	P35471	1	1769		THE WAGNER CONSULTING GROUP	EDEN	1/5/24	Issued	115.00	USD
384213	P35499	1	4969		WELD, COREY	MYRTLE BEACH	1/5/24	Issued	140.00	USD
384214	P35481	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	1/5/24	Issued	64,638.71	USD
384215	P35482	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	1/5/24	Issued	6,006.00	USD
384216	P35483	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	1/5/24	Issued	4,600.00	USD
384217	P35518	1	7815		YARD TRUCK SPECIALISTS INC	BENSALEM	1/5/24	Issued	228.05	USD

\*\*\* Payment Code CHK

Totals		
Total Open Payments	135	476,032.16
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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Totals										
Total Open Payments								135	476,032.16	
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								135	476,032.16	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	