

# Cash Payment Register

Job Submission Parameters

Date: 1/27/2023

Time: 3:37 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> 01/23/2023	<b>To Payment Date:</b> 01/27/2023
<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 1/27/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/23/23 thru 1/27/23

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
374227	P25218	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	1/24/23	Issued	14,205.71	USD
374228	P25219	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	1/24/23	Issued	683.27	USD
374229	P25311	1	3062		360Brands Inc	MOUNT PLEASANT	1/26/23	Issued	11,225.38	USD
374230	P25220	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	1/26/23	Issued	1,601.62	USD
374231	P25328	1	6431		AMERICANA LLC	MYRTLE BEACH	1/26/23	Issued	2,000.00	USD
374232	P25308	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	1/26/23	Issued	759.53	USD
374233	P25324	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	1/26/23	Issued	164.67	USD
374234	P25325	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	1/26/23	Issued	42.50	USD
374235	P25221	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/26/23	Issued	1,522.94	USD
374236	P25222	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	1/26/23	Issued	3,500.00	USD
374237	P25326	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	1/26/23	Issued	7,347.59	USD
374238	P25223	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	1/26/23	Issued	1,164.10	USD
374239	P25224	1	394		COLONIAL LIFE	COLUMBIA	1/26/23	Issued	6,252.70	USD
374240	P25225	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	1/26/23	Issued	1,068.44	USD
374241	P25329	1	6432		CONNECTWISE	CHICAGO	1/26/23	Issued	769.96	USD
374242	P25226	1	452		CULLIGAN WATER	MYRTLE BEACH	1/26/23	Issued	73.47	USD
374243	P25227	1	458		CVS PHARMACY	MYRTLE BEACH	1/26/23	Issued	16.36	USD
374244	P25228	1	514		DOMINION ENERGY	COLUMBIA	1/26/23	Issued	9,586.71	USD
374245	P25229	1	534		ECLIPSE	MYRTLE BEACH	1/26/23	Issued	3,020.00	USD
374246	P25290	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	1/26/23	Issued	1,170.00	USD
374247	P25230	1	555		EMS MANAGEMENT & CONSULTANTS	LEWISVILLE	1/26/23	Issued	1,057.24	USD
374248	P25231	1	555		EMS MANAGEMENT & CONSULTANTS	LEWISVILLE	1/26/23	Issued	1,898.05	USD
374249	P25232	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	1/26/23	Issued	7,328.83	USD
374250	P25233	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	1/26/23	Issued	1,361.36	USD
374251	P25234	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/26/23	Issued	90.98	USD
374252	P25235	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	1/26/23	Issued	1,897.25	USD
374253	P25236	1	689		GQ CLEANING & MOORE	CONWAY	1/26/23	Issued	1,071.00	USD
374254	P25237	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	1/26/23	Issued	3,189.74	USD
374255	P25238	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	1/26/23	Issued	1,048.45	USD
374256	P25239	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/26/23	Issued	1,241,799.92	USD
374257	P25240	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/26/23	Issued	4,785.00	USD
374258	P25241	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	1/26/23	Issued	14,384.26	USD
374259	P25318	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	1/26/23	Issued	350.00	USD
374260	P25320	1	5175		HARRELL, RITA	MYRTLE BEACH	1/26/23	Issued	10.00	USD
374261	P25319	1	5076		HEYD, MARY	MYRTLE BEACH	1/26/23	Issued	51.69	USD
374262	P25242	1	789		HOME DEPOT	PHOENIX	1/26/23	Issued	368.03	USD
374263	P25310	1	2972		HUDSON, CHAD	MYRTLE BEACH	1/26/23	Issued	260.00	USD
374264	P25243	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	1/26/23	Issued	7,035.00	USD
374265	P25244	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	1/26/23	Issued	524.48	USD
374266	P25245	1	1007		LIBRARY JOURNAL	ESCONDIDO	1/26/23	Issued	157.99	USD
374267	P25246	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	1/26/23	Issued	304.98	USD
374268	P25305	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	1/26/23	Issued	153.12	USD
374269	P25309	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	1/26/23	Issued	7,423.57	USD
374270	P25247	1	1028		LS3P	ATLANTA	1/26/23	Issued	14,953.51	USD
374271	P25248	1	1047		MANSFIELD OIL COMPANY	DALLAS	1/26/23	Issued	64,331.27	USD
374272	P25303	1	2006		MARTINEZ, STEVEN	MYRTLE BEACH	1/26/23	Issued	110.00	USD
374273	P25249	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/26/23	Issued	981.01	USD
374274	P25250	1	1093		MIDWEST TAPE	CINCINNATI	1/26/23	Issued	166.42	USD

Cash Payment Register continued...

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374275	P25251	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	1/26/23	Issued	446.90	USD
374276	P25252	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/26/23	Issued	718.12	USD
374277	P25253	1	1134		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	1/26/23	Issued	150,000.00	USD
374278	P25254	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/26/23	Issued	7,709,236.38	USD
374279	P25255	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/26/23	Issued	289,909.50	USD
374280	P25256	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	1/26/23	Issued	3,500.00	USD
374281	P25257	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/26/23	Issued	30,592.12	USD
374282	P25317	1	4465		OAKES, TIM	CAROLINA SHORES	1/26/23	Issued	60.00	USD
374283	P25258	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/26/23	Issued	311.67	USD
374284	P25259	1	1248		OMNI SITE	INDIANAPOLIS	1/26/23	Issued	2,427.00	USD
374285	P25313	1	3513		OMNIGO SOFTWARE	CHICAGO	1/26/23	Issued	2,937.60	USD
374286	P25260	1	1270		PALMETTO CORP OF CONWAY	CONWAY	1/26/23	Issued	497.66	USD
374287	P25261	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	1/26/23	Issued	570.76	USD
374288	P25262	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/26/23	Issued	3,142.33	USD
374289	P25263	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/26/23	Issued	2,185.97	USD
374290	P25264	1	1395		QUILL CORP	PHILADELPHIA	1/26/23	Issued	300.84	USD
374291	P25265	1	1398		RAI PRODUCTS	CHARLOTTE	1/26/23	Issued	4,563.00	USD
374292	P25266	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/26/23	Issued	226.08	USD
374293	P25267	1	1434		RID A ROACH	MYRTLE BEACH	1/26/23	Issued	2,573.21	USD
374294	P25323	1	6072		RIFFLE, LIAM	MYRTLE BEACH	1/26/23	Issued	118.26	USD
374295	P25268	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	1/26/23	Issued	80.00	USD
374296	P25314	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	1/26/23	Issued	1,550.16	USD
374297	P25270	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/26/23	Issued	43.65	USD
374298	P25271	1	1478		SANTEE COOPER	MONCKS CORNER	1/26/23	Issued	11,227.45	USD
374299	P25272	1	1478		SANTEE COOPER	MONCKS CORNER	1/26/23	Issued	333.57	USD
374300	P25273	1	1494		SC CHAPTER IAEI	GOOSE CREEK	1/26/23	Issued	250.00	USD
374301	P25274	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/26/23	Issued	15.00	USD
374302	P25275	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/26/23	Issued	517.00	USD
374303	P25276	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	1/26/23	Issued	75.00	USD
374304	P25277	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	1/26/23	Issued	1,020.60	USD
374305	P25278	1	1561		SESSIONS, WARREN	CONWAY	1/26/23	Issued	80.00	USD
374306	P25304	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	1/26/23	Issued	1,125.00	USD
374307	P25279	1	1581		SHRED-IT USA	CHICAGO	1/26/23	Issued	147.64	USD
374308	P25327	1	6230		SIMPSON, THOMAS	CONWAY	1/26/23	Issued	4,750.00	USD
374309	P25280	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/26/23	Issued	2,310.80	USD
374310	P25281	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	1/26/23	Issued	17.56	USD
374311	P25306	1	2573		SNAP ON INDUSTRIAL	CHICAGO	1/26/23	Issued	475.20	USD
374312	P25312	1	3115		SOCIETY OF CIC	DALLAS	1/26/23	Issued	120.00	USD
374313	P25282	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/26/23	Issued	609.31	USD
374314	P25284	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	1/26/23	Issued	33,336.72	USD
374315	P25283	1	1627		SOUTH WIND POA ALLY MANAGEMENT	MYRTLE BEACH	1/26/23	Issued	2,951.60	USD
374316	P25285	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/26/23	Issued	916.61	USD
374317	P25286	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	1/26/23	Issued	5,200.00	USD
374318	P25307	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	1/26/23	Issued	799.18	USD
374319	P25269	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	1/26/23	Issued	881.81	USD
374320	P25287	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	1/26/23	Issued	926.50	USD
374321	P25288	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	1/26/23	Issued	7,749.90	USD
374322	P25289	1	1743		TERRY'S LASER CARE	CONWAY	1/26/23	Issued	404.39	USD

Cash Payment Register continued...

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USD  
USD

All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374323	P25291	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	1/26/23	Issued	60.00	USD
374324	P25292	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	1/26/23	Issued	348.80	USD
374325	P25315	1	4375		TTK INVESTMENTS INC	FORT MILL	1/26/23	Issued	1,794.22	USD
374326	P25293	1	1830		UNIFIRST	ST LOUIS	1/26/23	Issued	228.02	USD
374327	P25294	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/26/23	Issued	350.21	USD
374328	P25295	1	1837		UNITED RENTALS	ATLANTA	1/26/23	Issued	2,292.25	USD
374329	P25296	1	1847		US FOODS INC	CHARLOTTE	1/26/23	Issued	14,105.63	USD
374330	P25297	1	1847		US FOODS INC	CHARLOTTE	1/26/23	Issued	2,701.65	USD
374331	P25298	1	1869		VC3 INC	ATLANTA	1/26/23	Issued	1,075.00	USD
374332	P25299	1	1919		WATSON, JOHN	MYRTLE BEACH	1/26/23	Issued	60.00	USD
374333	P25300	1	1920		WATSON, JUSTIN	MYRTLE BEACH	1/26/23	Issued	60.00	USD
374334	P25321	1	5288		WEST, JONATHAN	MYRTLE BEACH	1/26/23	Issued	50.12	USD
374335	P25301	1	1929		WEST, DONALD	MYRTLE BEACH	1/26/23	Issued	80.00	USD
374336	P25302	1	1944		WILSON SPORTING GOODS	CAROL STREAM	1/26/23	Issued	6,867.00	USD
374337	P25316	1	4464		ZIMMERMAN, RICH	WILMINGTON	1/26/23	Issued	60.00	USD
374338	P25322	1	5892		ZIPS CAR WASH LLC	PLANO	1/26/23	Issued	780.00	USD
374339	P25335	1	47		ALBAUGH, ABBY	MYRTLE BEACH	1/27/23	Issued	60.00	USD
374340	P25336	1	165		BANK OF AMERICA	WILMINGTON	1/27/23	Issued	27,251.98	USD
374341	P25337	1	275		CAPITOL MATERIALS COASTAL	SAVANNAH	1/27/23	Issued	396.68	USD
374342	P25345	1	5942		COASTAL SANITARY SUPPLY CO INC	FLORENCE	1/27/23	Issued	952.86	USD
374343	P25338	1	514		DOMINION ENERGY	COLUMBIA	1/27/23	Issued	15,537.26	USD
374344	P25339	1	589		FEDERAL RESOURCES SUPPLY COMP	STEVENSVILLE	1/27/23	Issued	7,362.93	USD
374345	P25344	1	1763		THE PRINTING PORT	MYRTLE BEACH	1/27/23	Issued	2,021.95	USD
374346	P25340	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/27/23	Issued	142.23	USD
374347	P25341	1	1434		RID A ROACH	MYRTLE BEACH	1/27/23	Issued	51.50	USD
374348	P25342	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	1/27/23	Issued	413.75	USD
374349	P25343	1	1721		SW CLEANING	MYRTLE BEACH	1/27/23	Issued	6,079.30	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 123 9,816,683.49  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

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 Total Open Payments 123 9,816,683.49  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
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\*\*\* Pay Group AP CHECKS USD Totals  
 Total Open Payments 123 9,816,683.49  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0