

Cash Payment Register

Job Submission Parameters

Date: 5/27/2022

Time: 9:36 AM 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: 05/23/2022	To Payment Date: 05/27/2022
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 5/23/22 thru 5/27/22

USD
USD

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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
367488	P18267	1	3062		360Brands Inc	MOUNT PLEASANT	5/26/22	Issued	8,817.80	USD
367489	P18151	1	42		AIRGAS USA LLC	DALLAS	5/26/22	Issued	81.92	USD
367490	P18285	1	5480		ALDERMAN, STACEY A	MYRTLE BEACH	5/26/22	Issued	150.00	USD
367491	P18152	1	65		ALSCO INC	KINSTON	5/26/22	Issued	555.90	USD
367492	P18153	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	5/26/22	Issued	1,556.90	USD
367493	P18263	1	2305		BAINES, DANIEL	MYRTLE BEACH	5/26/22	Issued	95.00	USD
367494	P18154	1	165		BANK OF AMERICA	WILMINGTON	5/26/22	Issued	30,007.32	USD
367495	P18277	1	4434		BARRS RECREATION LLC	PITTSBORO	5/26/22	Issued	28,551.67	USD
367496	P18270	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	5/26/22	Issued	400.00	USD
367497	P18155	1	212		BLACK SOFTBALL CIRCUIT INC	TALLAHASSEE	5/26/22	Issued	3,746.79	USD
367498	P18156	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	5/26/22	Issued	140.07	USD
367499	P18157	1	273		CANTY, JAMES	MYRTLE BEACH	5/26/22	Issued	200.00	USD
367500	P18158	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	5/26/22	Issued	6,113.56	USD
367501	P18265	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/26/22	Issued	1,426.75	USD
367502	P18159	1	343		CITY ELECTRIC SUPPLY	DALLAS	5/26/22	Issued	5,958.61	USD
367503	P18160	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/26/22	Issued	780,764.72	USD
367504	P18161	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	5/26/22	Issued	5,100.00	USD
367505	P18162	1	367		COAST FUTBOL ALLIANCE	MYRTLE BEACH	5/26/22	Issued	15,000.00	USD
367506	P18262	1	2299		COASTAL ASPHALT LLC	CONWAY	5/26/22	Issued	5,446.00	USD
367507	P18163	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/26/22	Issued	218.00	USD
367508	P18164	1	420		CONWAY FENCE CO INC	CONWAY	5/26/22	Issued	7,360.00	USD
367509	P18165	1	434		CR JACKSON INC	BIRMINGHAM	5/26/22	Issued	92.45	USD
367510	P18166	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	5/26/22	Issued	1,430.00	USD
367511	P18286	1	5481		CROSSFIT UP DOG	MYRTLE BEACH	5/26/22	Issued	4,000.00	USD
367512	P18281	1	4700		CROWD CONTROL WAREHOUSE	CHICAGO	5/26/22	Issued	383.23	USD
367513	P18167	1	458		CVS PHARMACY	MYRTLE BEACH	5/26/22	Issued	25.08	USD
367514	P18168	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	5/26/22	Issued	106.25	USD
367515	P18169	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	5/26/22	Issued	41,736.70	USD
367516	P18170	1	514		DOMINION ENERGY	COLUMBIA	5/26/22	Issued	3,018.28	USD
367517	P18171	1	534		ECLIPSE	MYRTLE BEACH	5/26/22	Issued	3,020.00	USD
367518	P18172	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	5/26/22	Issued	2,379.31	USD
367519	P18173	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	5/26/22	Issued	25,445.01	USD
367520	P18174	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	5/26/22	Issued	88.00	USD
367521	P18175	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	5/26/22	Issued	508.79	USD
367522	P18176	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/26/22	Issued	1,336.11	USD
367523	P18177	1	637		GALLS LLC	CHICAGO	5/26/22	Issued	806.60	USD
367524	P18178	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	5/26/22	Issued	1,344.00	USD
367525	P18179	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	5/26/22	Issued	3,031.67	USD
367526	P18180	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/26/22	Issued	1,436,544.99	USD
367527	P18181	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/26/22	Issued	7,095.00	USD
367528	P18255	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/26/22	Issued	162.04	USD
367529	P18201	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	5/26/22	Issued	191.36	USD
367530	P18182	1	750		HARDWICK'S RESTAURANT SUPPLIES	LONGS	5/26/22	Issued	211.34	USD
367531	P18183	1	767		HENRY SCHEIN INC	PITTSBURGH	5/26/22	Issued	391.62	USD
367532	P18184	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/26/22	Issued	351.56	USD
367533	P18185	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	5/26/22	Issued	250.00	USD
367534	P18186	1	789		HOME DEPOT	PHOENIX	5/26/22	Issued	94.19	USD
367535	P18268	1	3110		HORRY COUNTY	CONWAY	5/26/22	Issued	11,492.83	USD

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367536	P18187	1	834		HTC INC	CONWAY	5/26/22	Issued	537.10	USD
367537	P18278	1	4460		IBM CORP	ATLANTA	5/26/22	Issued	152.60	USD
367538	P18188	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/26/22	Issued	1,061.66	USD
367539	P18189	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	5/26/22	Issued	571.25	USD
367540	P18284	1	5014		JOHNSON, LEO	MYRTLE BEACH	5/26/22	Issued	175.00	USD
367541	P18253	1	1999		THE KEEPERS FOUNDATION INC	MYRTLE BEACH	5/26/22	Issued	6,000.00	USD
367542	P18254	1	1999		THE KEEPERS FOUNDATION INC	MYRTLE BEACH	5/26/22	Issued	5,000.00	USD
367543	P18291	1	5487		LEAD WITH LOVE TRAINING CO	MYRTLE BEACH	5/26/22	Issued	4,455.00	USD
367544	P18190	1	996		LEE TRANSPORT EQUIPMENT I	COLUMBIA	5/26/22	Issued	103.77	USD
367545	P18260	1	2092		LESLIE'S POOLMART INC	ST LOUIS	5/26/22	Issued	330.81	USD
367546	P18191	1	1004		LIBERTY MUTUAL	NEW YORK	5/26/22	Issued	1,266.87	USD
367547	P18200	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/26/22	Issued	139.59	USD
367548	P18202	1	1152		MYRTLE BEACH INTERNATIONAL FIL	MYRTLE BEACH	5/26/22	Issued	7,500.00	USD
367549	P18287	1	5482		MCCURDY, ZANDON	MYRTLE BEACH	5/26/22	Issued	30.00	USD
367550	P18280	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	5/26/22	Issued	13,500.00	USD
367551	P18192	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	5/26/22	Issued	93.00	USD
367552	P18193	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	5/26/22	Issued	1,197.01	USD
367553	P18194	1	1078		MEDGLUV	CORAL SPRINGS	5/26/22	Issued	1,083.75	USD
367554	P18275	1	4387		MERCURY ENTERPRISES INC	CLEARWATER	5/26/22	Issued	327.87	USD
367555	P18269	1	3240		MICROSOFT CORPORATION	DALLAS	5/26/22	Issued	3,072.88	USD
367556	P18195	1	1093		MIDWEST TAPE	HOLLAND	5/26/22	Issued	243.65	USD
367557	P18196	1	1094		MINGO BAY CLASSIC BASEBALL TOU	MYRTLE BEACH	5/26/22	Issued	20,000.00	USD
367558	P18197	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/26/22	Issued	2,052.09	USD
367559	P18198	1	1103		MOMAR, INC	ATLANTA	5/26/22	Issued	349.36	USD
367560	P18272	1	3929		MORALES, GERARD	MYRTLE BEACH	5/26/22	Issued	112.03	USD
367561	P18199	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/26/22	Issued	4,975.85	USD
367562	P18288	1	5483		MYRTLE BEACH WORLD AMATEUR	NORTH MYRTLE BEACH	5/26/22	Issued	10,000.00	USD
367563	P18203	1	1235		OFFICE DEPOT	CHARLOTTE	5/26/22	Issued	3,930.69	USD
367564	P18204	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	5/26/22	Issued	321.63	USD
367565	P18205	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	5/26/22	Issued	206.55	USD
367566	P18206	1	1245		OLSTEN	PITTSBURGH	5/26/22	Issued	592.14	USD
367567	P18207	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	5/26/22	Issued	111.00	USD
367568	P18208	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/26/22	Issued	4,986.14	USD
367569	P18209	1	1270		PALMETTO CORP OF CONWAY	CONWAY	5/26/22	Issued	171,477.38	USD
367570	P18210	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	5/26/22	Issued	594.12	USD
367571	P18211	1	1290		PARKMAN TREE SERVICE	LANCASTER	5/26/22	Issued	24,865.00	USD
367572	P18264	1	2931		PAVLIK, URSULA	MYRTLE BEACH	5/26/22	Issued	27.41	USD
367573	P18212	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/26/22	Issued	5,047.95	USD
367574	P18213	1	1398		RAI PRODUCTS	CHARLOTTE	5/26/22	Issued	255.33	USD
367575	P18214	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/26/22	Issued	789.97	USD
367576	P18276	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	5/26/22	Issued	203.30	USD
367577	P18256	1	2077		ROSSER, VALERIE	MYRTLE BEACH	5/26/22	Issued	65.00	USD
367578	P18283	1	4871		ROUGHGARDEN, JAMES	MYRTLE BEACH	5/26/22	Issued	140.00	USD
367579	P18273	1	4077		ROWE, CHARLES	CONWAY	5/26/22	Issued	250.56	USD
367580	P18215	1	1461		S&ME INC	ATLANTA	5/26/22	Issued	5,270.00	USD
367581	P18217	1	1467		SAFE INDUSTRIES	EASLEY	5/26/22	Issued	6,934.31	USD
367582	P18219	1	1478		SANTEE COOPER	MONCKS CORNER	5/26/22	Issued	1,657.34	USD
367583	P18218	1	1477		SANTEE AUTOMOTIVE	MANNING	5/26/22	Issued	34,280.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367584	P18220	1	1490		SC ATHLETIC PROGRAMS	CONWAY	5/26/22	Issued	225.00	USD
367585	P18274	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	5/26/22	Issued	199.02	USD
367586	P18221	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/26/22	Issued	17.00	USD
367587	P18257	1	2078		SC DEPT OF REVENUE	COLUMBIA	5/26/22	Issued	346.00	USD
367588	P18258	1	2078		SC DEPT OF REVENUE	COLUMBIA	5/26/22	Issued	69.03	USD
367589	P18222	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	5/26/22	Issued	60.00	USD
367590	P18223	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/26/22	Issued	176.29	USD
367591	P18224	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	5/26/22	Issued	3,855.51	USD
367592	P18266	1	2988		SCAWWA / WEASC / VCC	COLUMBIA	5/26/22	Issued	35.00	USD
367593	P18225	1	1550		SCHOOL OUTFITTERS	CINCINNATI	5/26/22	Issued	619.07	USD
367594	P18290	1	5486		SINGLETON, SHARON GAIL	MYRTLE BEACH	5/26/22	Issued	50.00	USD
367595	P18226	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	5/26/22	Issued	2,500.00	USD
367596	P18227	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/26/22	Issued	76.30	USD
367597	P18228	1	1636		SOUTHERN ASPHALT	CONWAY	5/26/22	Issued	1,331.10	USD
367598	P18229	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	5/26/22	Issued	786.48	USD
367599	P18230	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	5/26/22	Issued	32,100.58	USD
367600	P18231	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	5/26/22	Issued	6,155.00	USD
367601	P18232	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	5/26/22	Issued	75,609.40	USD
367602	P18233	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/26/22	Issued	379.09	USD
367603	P18282	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	5/26/22	Issued	94,323.10	USD
367604	P18234	1	1697		STRYKER SALES COPORATION	CHICAGO	5/26/22	Issued	170.48	USD
367605	P18235	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/26/22	Issued	456.96	USD
367606	P18236	1	1721		SW CLEANING	MYRTLE BEACH	5/26/22	Issued	8,191.00	USD
367607	P18216	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	5/26/22	Issued	822.95	USD
367608	P18289	1	5485		TAYLOR, DAVID	MYRTLE BEACH	5/26/22	Issued	230.00	USD
367609	P18237	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	5/26/22	Issued	2,690.89	USD
367610	P18271	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	5/26/22	Issued	136.61	USD
367611	P18238	1	1786		TIME WARNER CABLE	CAROL STREAM	5/26/22	Issued	189.61	USD
367612	P18239	1	1786		TIME WARNER CABLE	CAROL STREAM	5/26/22	Issued	41.38	USD
367613	P18240	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	5/26/22	Issued	161.54	USD
367614	P18279	1	4512		UCP OPERATING CO LLC	MYRTLE BEACH	5/26/22	Issued	1,003.50	USD
367615	P18241	1	1827		ULINE	CHICAGO	5/26/22	Issued	277.36	USD
367616	P18242	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	5/26/22	Issued	81.55	USD
367617	P18243	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	5/26/22	Issued	350.00	USD
367618	P18259	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	5/26/22	Issued	88.00	USD
367619	P18244	1	1847		US FOODS INC	CHARLOTTE	5/26/22	Issued	6,084.89	USD
367620	P18245	1	1847		US FOODS INC	CHARLOTTE	5/26/22	Issued	94.52	USD
367621	P18246	1	1847		US FOODS INC	CHARLOTTE	5/26/22	Issued	2,321.13	USD
367622	P18247	1	1847		US FOODS INC	CHARLOTTE	5/26/22	Issued	2,744.07	USD
367623	P18248	1	1850		US LAWNS OF MB	MURRELLS INLET	5/26/22	Issued	8,333.33	USD
367624	P18249	1	1877		VEREENS	LONGS	5/26/22	Issued	962.07	USD
367625	P18250	1	1881		VERIZON SOUTH	DALLAS	5/26/22	Issued	1,178.81	USD
367626	P18261	1	2129		WILD WEST BOOT STORE	CONWAY	5/26/22	Issued	811.42	USD
367627	P18251	1	1952		WK DICKSON & CO INC	CHARLOTTE	5/26/22	Issued	53,109.26	USD
367628	P18252	1	1978		ZOGICS LLC	LENEX	5/26/22	Issued	1,944.80	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				141		3,104,953.48	
			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				141		3,104,953.48	
			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			141		3,104,953.48	
				Total Reconciled Payments					0.00	
				Total Void Payments					0.00	
				Total Stale Dated Payments					0	
				Total Escheated Payments					0	