

Cash Payment Register

Job Submission Parameters

Date: 7/29/2022

Time: 4:09 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: 07/25/2022 To Payment Date: 07/29/2022	
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 7/25/22 thru 7/29/22

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
369449	P20180	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/26/22	Issued	684.95	USD
369450	P20181	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	7/26/22	Issued	350.00	USD
369451	P20182	1	65		ALSCO INC	KINSTON	7/26/22	Issued	441.46	USD
369452	P20183	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	7/26/22	Issued	1,055.25	USD
369453	P20184	1	514		DOMINION ENERGY	COLUMBIA	7/26/22	Issued	42.17	USD
369454	P20185	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	7/26/22	Issued	19,601.54	USD
369455	P20186	1	615		FORMULA AUTOMATIC DOOR COMPANY	CHARLESTON	7/26/22	Issued	2,874.04	USD
369456	P20187	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/26/22	Issued	1,785,106.59	USD
369457	P20188	1	165		BANK OF AMERICA	WILMINGTON	7/27/22	Issued	31,505.14	USD
369458	P20189	1	165		BANK OF AMERICA	WILMINGTON	7/27/22	Issued	295.00	USD
369459	P20316	1	3062		360Brands Inc	MOUNT PLEASANT	7/28/22	Issued	2,346.00	USD
369460	P20193	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	7/28/22	Issued	2,400.00	USD
369461	P20194	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/28/22	Issued	347.98	USD
369462	P20195	1	42		AIRGAS USA LLC	DALLAS	7/28/22	Issued	78.89	USD
369463	P20196	1	65		ALSCO INC	KINSTON	7/28/22	Issued	46.22	USD
369464	P20340	1	5807		ALTENBURGER, JESSICA	CONWAY	7/28/22	Issued	30.00	USD
369465	P20197	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	7/28/22	Issued	1,794.86	USD
369466	P20198	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	7/28/22	Issued	491.68	USD
369467	P20341	1	5808		ANDREWS, SARAH	LITTLE RIVER	7/28/22	Issued	75.00	USD
369468	P20199	1	122		ASHWELL, LARRY	MYRTLE BEACH	7/28/22	Issued	120.00	USD
369469	P20200	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/28/22	Issued	387.85	USD
369470	P20201	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	7/28/22	Issued	1,380.00	USD
369471	P20202	1	149		AXON ENTERPRISE INC	PHOENIX	7/28/22	Issued	131,889.56	USD
369472	P20342	1	5809		BAILEY, SHARON	MYRTLE BEACH	7/28/22	Issued	30.00	USD
369473	P20203	1	157		BAKER & TAYLOR	ATLANTA	7/28/22	Issued	926.17	USD
369474	P20323	1	4434		BARRS RECREATION LLC	PITTSBORO	7/28/22	Issued	899.25	USD
369475	P20327	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	7/28/22	Issued	300.00	USD
369476	P20204	1	185		BEALE, MARK	MYRTLE BEACH	7/28/22	Issued	600.00	USD
369477	P20312	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	7/28/22	Issued	100.00	USD
369478	P20343	1	5810		BITZEL, RACHAEL	MYRTLE BEACH	7/28/22	Issued	44.00	USD
369479	P20205	1	238		BRASWELL,PAUL	SURFSIDE BEACH	7/28/22	Issued	120.00	USD
369480	P20206	1	244		BROWN, CEDRIC	MYRTLE BEACH	7/28/22	Issued	180.00	USD
369481	P20207	1	253		BURNETT ATHLETICS	CAMPOBELLO	7/28/22	Issued	7,132.30	USD
369482	P20347	1	5814		CALDWELL, BRENT E	BLYTHEWOOD	7/28/22	Issued	30.00	USD
369483	P20320	1	3864		CANADY, KELLY	MYRTLE BEACH	7/28/22	Issued	75.59	USD
369484	P20208	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	7/28/22	Issued	90.28	USD
369485	P20209	1	319		CENGAGE LEARNING INC	ATLANTA	7/28/22	Issued	203.93	USD
369486	P20210	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/28/22	Issued	280.57	USD
369487	P20211	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	7/28/22	Issued	111.46	USD
369488	P20212	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/28/22	Issued	771.18	USD
369489	P20213	1	394		COLONIAL LIFE	COLUMBIA	7/28/22	Issued	6,152.33	USD
369490	P20304	1	2123		COOPER, ZACHARY	MYRTLE BEACH	7/28/22	Issued	225.00	USD
369491	P20214	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/28/22	Issued	330.00	USD
369492	P20215	1	449		CROWN AWARDS	HAWTHORNE	7/28/22	Issued	4,540.00	USD
369493	P20216	1	451		CUES INC	CINCINNATI	7/28/22	Issued	30.03	USD
369494	P20217	1	457		CUSTOM PRODUCTS CORP	JACKSON	7/28/22	Issued	3,254.16	USD
369495	P20218	1	458		CVS PHARMACY	MYRTLE BEACH	7/28/22	Issued	419.81	USD
369496	P20310	1	2303		DAKTRONICS INC	MINNEAPOLIS	7/28/22	Issued	202.50	USD

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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
369497	P20219	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/28/22	Issued	4,750.76	USD
369498	P20220	1	514		DOMINION ENERGY	COLUMBIA	7/28/22	Issued	585.39	USD
369499	P20324	1	4475		DUVA, MIKE	LITTLE RIVER	7/28/22	Issued	400.00	USD
369500	P20221	1	534		ECLIPSE	MYRTLE BEACH	7/28/22	Issued	3,020.00	USD
369501	P20346	1	5813		EDEN, JASON R	BLYTHEWOOD	7/28/22	Issued	60.00	USD
369502	P20344	1	5811		ELHELALI, ABDOU	MYRTLE BEACH	7/28/22	Issued	78.00	USD
369503	P20222	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/28/22	Issued	3,150.00	USD
369504	P20223	1	587		FEDERAL EXPRESS CORP	PITTSBURG	7/28/22	Issued	76.54	USD
369505	P20224	1	603		FISHER SCIENTIFIC	ATLANTA	7/28/22	Issued	118.08	USD
369506	P20329	1	5629		FLOOD, PAUL CONNOR	MYRTLE BEACH	7/28/22	Issued	180.00	USD
369507	P20225	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/28/22	Issued	457.80	USD
369508	P20226	1	616		FORTILINE INC	ATLANTA	7/28/22	Issued	4,011.20	USD
369509	P20227	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	7/28/22	Issued	11,881.82	USD
369510	P20228	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	7/28/22	Issued	1,897.25	USD
369511	P20229	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	7/28/22	Issued	384.00	USD
369512	P20313	1	2528		GOINGS, MARY	MYRTLE BEACH	7/28/22	Issued	360.76	USD
369513	P20230	1	682		GOLD MEDAL	CINCINNATI	7/28/22	Issued	553.94	USD
369514	P20231	1	689		GO CLEANING & MOORE	CONWAY	7/28/22	Issued	1,044.00	USD
369515	P20232	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/28/22	Issued	506.52	USD
369516	P20233	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	7/28/22	Issued	3,685.66	USD
369517	P20234	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	7/28/22	Issued	766.48	USD
369518	P20235	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/28/22	Issued	4,950.00	USD
369519	P20302	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/28/22	Issued	2,033.52	USD
369520	P20236	1	717		GREGORY POOLE COMPANY	CHARLOTTE	7/28/22	Issued	319.73	USD
369521	P20237	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	7/28/22	Issued	100.00	USD
369522	P20326	1	5200		HARRELSON, NICHOLAS	MYRTLE BEACH	7/28/22	Issued	194.39	USD
369523	P20238	1	789		HOME DEPOT	PHOENIX	7/28/22	Issued	1,097.17	USD
369524	P20239	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/28/22	Issued	1,170.85	USD
369525	P20307	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	7/28/22	Issued	734.70	USD
369526	P20240	1	857		IDEMIA IDENTITY&SECURITY	NEW YORK	7/28/22	Issued	13,809.00	USD
369527	P20241	1	859		IHT	MYRTLE BEACH	7/28/22	Issued	321.19	USD
369528	P20242	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	7/28/22	Issued	626,749.91	USD
369529	P20243	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	7/28/22	Issued	7,035.00	USD
369530	P20345	1	5812		JAYABALAN, RAJAVEL	ISELIN	7/28/22	Issued	1,685.44	USD
369531	P20337	1	5804		JOHNSON, DOLLY	MYRTLE BEACH	7/28/22	Issued	125.00	USD
369532	P20244	1	938		JUDY JR, JOHN F	CONWAY	7/28/22	Issued	60.00	USD
369533	P20325	1	4645		JUSTFOIA	ST LOUIS	7/28/22	Issued	7,450.00	USD
369534	P20309	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	7/28/22	Issued	5,756.01	USD
369535	P20245	1	968		KREILING, ANDREW	MYRTLE BEACH	7/28/22	Issued	120.00	USD
369536	P20303	1	2092		LESLIE'S POOLMART INC	ST LOUIS	7/28/22	Issued	386.50	USD
369537	P20246	1	1008		LIFE STORAGE #499	SURFSIDE BEACH	7/28/22	Issued	1,716.00	USD
369538	P20247	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	7/28/22	Issued	1,553.93	USD
369539	P20248	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/28/22	Issued	409.27	USD
369540	P20253	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/28/22	Issued	482.08	USD
369541	P20249	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	7/28/22	Issued	26,690.50	USD
369542	P20315	1	2901		MCCOY, JAMES	MYRTLE BEACH	7/28/22	Issued	100.00	USD
369543	P20250	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	7/28/22	Issued	1,413.01	USD
369544	P20251	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/28/22	Issued	1,228.15	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
369545	P20252	1	1093		MIDWEST TAPE	HOLLAND	7/28/22	Issued	48.73	USD
369546	P20314	1	2595		NATIONAL ASSOCIATION OF TOWN	WYNNWOOD	7/28/22	Issued	1,608.70	USD
369547	P20254	1	1176		NATIVE SONS	MYRTLE BEACH	7/28/22	Issued	684.31	USD
369548	P20255	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/28/22	Issued	34,901.13	USD
369549	P20256	1	1217		NORTHERN SAFETY CO INC	UTICA	7/28/22	Issued	1,396.51	USD
369550	P20257	1	1235		OFFICE DEPOT	CHARLOTTE	7/28/22	Issued	2,703.58	USD
369551	P20258	1	1245		OLSTEN	PITTSBURGH	7/28/22	Issued	275.22	USD
369552	P20259	1	1263		PACELLA, PAUL	LONGS	7/28/22	Issued	96.00	USD
369553	P20260	1	1267		PALMER, STEVE	LITTLE RIVER	7/28/22	Issued	40.00	USD
369554	P20261	1	1270		PALMETTO CORP OF CONWAY	CONWAY	7/28/22	Issued	122,894.00	USD
369555	P20262	1	1284		PANNIER	GIBSONIA	7/28/22	Issued	2,527.00	USD
369556	P20311	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	7/28/22	Issued	72.00	USD
369557	P20263	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/28/22	Issued	5,439.77	USD
369558	P20331	1	5798		PILGRIM, ABIGAIL	MARTIN	7/28/22	Issued	58.98	USD
369559	P20339	1	5806		PINKERTON, KHIRAH	MYRTLE BEACH	7/28/22	Issued	50.00	USD
369560	P20264	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	7/28/22	Issued	5,000.00	USD
369561	P20265	1	1348		POPE FLYNN LLC	COLUMBIA	7/28/22	Issued	12,195.78	USD
369562	P20319	1	3785		PORTER, ROSS	MYRTLE BEACH	7/28/22	Issued	385.00	USD
369563	P20330	1	5786		POWERDMS INC	ORLANDO	7/28/22	Issued	5,446.73	USD
369564	P20317	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	7/28/22	Issued	40.00	USD
369565	P20266	1	1364		PRIME TICKET INC	MYRTLE BEACH	7/28/22	Issued	169.46	USD
369566	P20318	1	3727		PROSSER, JACOB	BLYTHEWOOD	7/28/22	Issued	30.00	USD
369567	P20332	1	5799		PURPLE MOON HOLDINGS LLC	MYRTLE BEACH	7/28/22	Issued	148.80	USD
369568	P20321	1	3939		READ'S UNIFORMS	ASHEVILLE	7/28/22	Issued	17,478.45	USD
369569	P20267	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/28/22	Issued	2,198.36	USD
369570	P20268	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/28/22	Issued	1,822.64	USD
369571	P20269	1	1434		RID A ROACH	MYRTLE BEACH	7/28/22	Issued	1,306.88	USD
369572	P20270	1	1461		S&M INC	ATLANTA	7/28/22	Issued	4,264.50	USD
369573	P20271	1	1467		SAFE INDUSTRIES	EASLEY	7/28/22	Issued	656.69	USD
369574	P20272	1	1478		SANTEE COOPER	MONCK'S CORNER	7/28/22	Issued	6,903.35	USD
369575	P20273	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/28/22	Issued	270.00	USD
369576	P20306	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	7/28/22	Issued	721.86	USD
369577	P20338	1	5805		SINGLETON, DEVRON	MYRTLE BEACH	7/28/22	Issued	60.00	USD
369578	P20308	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	7/28/22	Issued	14.05	USD
369579	P20274	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	7/28/22	Issued	1,521.60	USD
369580	P20275	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	7/28/22	Issued	21,823.92	USD
369581	P20276	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/28/22	Issued	361.03	USD
369582	P20277	1	1653		SPECTRUM PAINT	RICHMOND	7/28/22	Issued	177.25	USD
369583	P20280	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	7/28/22	Issued	127,000.00	USD
369584	P20278	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/28/22	Issued	1,632.83	USD
369585	P20279	1	1677		STARACE, FRANK	MYRTLE BEACH	7/28/22	Issued	100.00	USD
369586	P20334	1	5801		STEPHEN, ROBERT	MANCHESTER	7/28/22	Issued	210.80	USD
369587	P20281	1	1688		STERICYCLE INC	CAROL STREAM	7/28/22	Issued	762.18	USD
369588	P20282	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	7/28/22	Issued	245.89	USD
369589	P20283	1	1721		SW CLEANING	MYRTLE BEACH	7/28/22	Issued	7,735.30	USD
369590	P20284	1	1722		SWANK MOVIE LICENSING USA	CHICAGO	7/28/22	Issued	481.00	USD
369591	P20328	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	7/28/22	Issued	204.60	USD
369592	P20285	1	1743		TERRY'S LASER CARE	CONWAY	7/28/22	Issued	424.30	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
369593	P20286	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/28/22	Issued	800.00	USD
369594	P20287	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/28/22	Issued	600.00	USD
369595	P20288	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/28/22	Issued	224.65	USD
369596	P20289	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/28/22	Issued	78.51	USD
369597	P20333	1	5800		THREE BAD BROTHERS LLC	MYRTLE BEACH	7/28/22	Issued	165.00	USD
369598	P20290	1	1786		TIME WARNER CABLE	CAROL STREAM	7/28/22	Issued	217.14	USD
369599	P20291	1	1786		TIME WARNER CABLE	CAROL STREAM	7/28/22	Issued	318.84	USD
369600	P20322	1	4375		TTK INVESTMENTS INC	FORT MILL	7/28/22	Issued	1,794.22	USD
369601	P20292	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	7/28/22	Issued	81.55	USD
369602	P20293	1	1835		UNITED PARCEL SERVICE	CHICAGO	7/28/22	Issued	435.74	USD
369603	P20294	1	1847		US FOODS INC	CHARLOTTE	7/28/22	Issued	12,082.71	USD
369604	P20295	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	7/28/22	Issued	500.00	USD
369605	P20296	1	1881		VERIZON SOUTH	DALLAS	7/28/22	Issued	1,138.10	USD
369606	P20297	1	1882		VERIZON WIRELESS	DALLAS	7/28/22	Issued	71.97	USD
369607	P20298	1	1886		VIC BAILEY FORD INC	SPARTANBURG	7/28/22	Issued	56,596.00	USD
369608	P20336	1	5803		WALANTUS, SHENA	MYRTLE BEACH	7/28/22	Issued	30.00	USD
369609	P20335	1	5802		WALKER, SHAWNACE	HICKORY	7/28/22	Issued	338.00	USD
369610	P20299	1	1926		WEISLER, WILLIAM	CONWAY	7/28/22	Issued	120.00	USD
369611	P20300	1	1929		WEST, DONALD	MYRTLE BEACH	7/28/22	Issued	60.00	USD
369612	P20305	1	2129		WILD WEST BOOT STORE	CONWAY	7/28/22	Issued	354.69	USD
369613	P20301	1	1952		WK DICKSON & CO INC	CHARLOTTE	7/28/22	Issued	103,612.21	USD

*** Payment Code CHK
Totals
Total Open Payments 165 3,330,260.80
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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Totals
Total Open Payments 165 3,330,260.80
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 165 3,330,260.80
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0