

Cash Payment Register

Job Submission Parameters

Date: 8/28/2023

Time: 8:19 AM EDT

Username: dayres

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: 08/21/2023	To Payment Date: 08/25/2023
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...

Date 8/28/23
Time 8:19 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/23 thru 8/25/23

USD
USD

Page 1

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
380451	P31681	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	8/21/23	Issued	548.00	USD
380452	P31652	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	8/21/23	Issued	525.00	USD
380453	P31653	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	8/21/23	Issued	1,269.73	USD
380454	P31654	1	767		HENRY SCHEIN INC	PITTSBURGH	8/21/23	Issued	1,777.47	USD
380455	P31655	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/21/23	Issued	500.00	USD
380456	P31685	1	7311		MATFUZAYLOV, UMID	MYRTLE BEACH	8/21/23	Issued	1,000.00	USD
380457	P31679	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	8/21/23	Issued	229,850.00	USD
380458	P31656	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	8/21/23	Issued	981.01	USD
380459	P31682	1	6815		MUNS, NICHOLAS	BLYTHEWOOD	8/21/23	Issued	60.00	USD
380460	P31657	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	8/21/23	Issued	161.92	USD
380461	P31676	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	8/21/23	Issued	600.00	USD
380462	P31658	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	8/21/23	Issued	648.71	USD
380463	P31683	1	6957		OFFICE OF LOCAL GOVERNMENT-SRF	MYRTLE BEACH	8/21/23	Issued	2,144.00	USD
380464	P31659	1	1307		PEE DEE REGIONAL EMS INC	FLORENCE	8/21/23	Issued	100.00	USD
380465	P31660	1	1334		PIONEER ATHLETICS	CLEVELAND	8/21/23	Issued	34.68	USD
380466	P31661	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/21/23	Issued	218.00	USD
380467	P31684	1	7310		RICHARDSON, HAZEL S	MYRTLE BEACH	8/21/23	Issued	60.08	USD
380468	P31662	1	1434		RID A ROACH	MYRTLE BEACH	8/21/23	Issued	1,346.85	USD
380469	P31677	1	5536		ROWELL, JOSEPH A.	BLYTHEWOOD	8/21/23	Issued	30.00	USD
380470	P31663	1	1501		SC CRISIS NEGOTIATORS ASSOCIATI	W COLUMBIA	8/21/23	Issued	2,400.00	USD
380471	P31664	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/21/23	Issued	554.00	USD
380472	P31680	1	6199		SGA/NW, A GF DESIGN CO	ATLANTA	8/21/23	Issued	3,488.00	USD
380473	P31674	1	3041		SIRATT, BRANDON	BLYTHEWOOD	8/21/23	Issued	60.00	USD
380474	P31665	1	1618		SOLID WASTE AUTHORITY	CONWAY	8/21/23	Issued	156.00	USD
380475	P31666	1	1709		SUPER SEER CORP	EVERGREEN	8/21/23	Issued	134.60	USD
380476	P31667	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	8/21/23	Issued	1,204.45	USD
380477	P31686	1	7312		THOMAS SCIENTIFIC	PITTSBURGH	8/21/23	Issued	165.09	USD
380478	P31669	1	1827		ULINE	CHICAGO	8/21/23	Issued	2,314.59	USD
380479	P31670	1	1847		US FOODS INC	CHARLOTTE	8/21/23	Issued	5,821.80	USD
380480	P31671	1	1847		US FOODS INC	CHARLOTTE	8/21/23	Issued	1,807.51	USD
380481	P31672	1	1847		US FOODS INC	CHARLOTTE	8/21/23	Issued	1,418.64	USD
380482	P31673	1	1881		VERIZON SOUTH	DALLAS	8/21/23	Issued	11,250.59	USD
380483	P31668	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/21/23	Issued	115.00	USD
380484	P31675	1	3182		WRIGHT, MITCHELL	BLYTHEWOOD	8/21/23	Issued	60.00	USD
380485	P31678	1	5892		ZIPS CAR WASH LLC	PLANO	8/21/23	Issued	7.80	USD
380486	P31687	1	4		4IMPRINT INC	CHICAGO	8/24/23	Issued	1,920.31	USD
380487	P31766	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	8/24/23	Issued	500.00	USD
380488	P31688	1	26		ADVANCE MARKING SYSTEMS	TACOMA	8/24/23	Issued	375.79	USD
380489	P31689	1	42		AIRGAS USA LLC	DALLAS	8/24/23	Issued	283.89	USD
380490	P31690	1	42		AIRGAS USA LLC	DALLAS	8/24/23	Issued	852.55	USD
380491	P31691	1	60		ALLEN'S DEMOLITION LLC	GALIVANTS FERRY	8/24/23	Issued	7,250.00	USD
380492	P31692	1	65		ALSCO INC	KINSTON	8/24/23	Issued	1,529.13	USD
380493	P31761	1	3175		AMAZON BUSINESS	SEATTLE	8/24/23	Issued	10,834.79	USD
380494	P31693	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	8/24/23	Issued	1,506.26	USD
380495	P31694	1	86		AMERICAN RED CROSS	CHICAGO	8/24/23	Issued	77.00	USD
380496	P31695	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	8/24/23	Issued	56.16	USD
380497	P31778	1	7028		ANY LENGTH RECOVERY INC	SUMTER	8/24/23	Issued	1,100.00	USD
380498	P31779	1	7028		ANY LENGTH RECOVERY INC	SUMTER	8/24/23	Issued	1,100.00	USD

Cash Payment Register continued...

Date 8/28/23
Time 8:19 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/23 thru 8/25/23

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
380499	P31696	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	8/24/23	Issued	50.14	USD
380500	P31768	1	5916		ASHLEY INC	MYRTLE BEACH	8/24/23	Issued	198.53	USD
380501	P31697	1	157		BAKER & TAYLOR	ATLANTA	8/24/23	Issued	451.19	USD
380502	P31698	1	165		BANK OF AMERICA	WILMINGTON	8/24/23	Issued	5,363.69	USD
380503	P31699	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/24/23	Issued	147.85	USD
380504	P31759	1	2567		BE STILL COUNSELING	CHARLESTON	8/24/23	Issued	1,750.00	USD
380505	P31700	1	197		BENSON, PAUL	MYRTLE BEACH	8/24/23	Issued	1,200.00	USD
380506	P31773	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	8/24/23	Issued	2,158.94	USD
380507	P31701	1	236		BRAME SPECIALTY COMPANY	CHARLOTTE	8/24/23	Issued	348.26	USD
380508	P31762	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	8/24/23	Issued	1,308.50	USD
380509	P31702	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	8/24/23	Issued	149.57	USD
380510	P31703	1	319		CENGAGE LEARNING INC	ATLANTA	8/24/23	Issued	374.11	USD
380511	P31770	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	8/24/23	Issued	225.96	USD
380512	P31755	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	8/24/23	Issued	196.04	USD
380513	P31704	1	343		CITY ELECTRIC SUPPLY	DALLAS	8/24/23	Issued	202.20	USD
380514	P31705	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/24/23	Issued	3,050.00	USD
380515	P31771	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	8/24/23	Issued	125.00	USD
380516	P31706	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/24/23	Issued	40.11	USD
380517	P31707	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/24/23	Issued	22.50	USD
380518	P31708	1	386		COASTAL TINTING	MURRELLS INLET	8/24/23	Issued	872.55	USD
380519	P31709	1	394		COLONIAL LIFE	COLUMBIA	8/24/23	Issued	6,983.32	USD
380520	P31710	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	8/24/23	Issued	1,876.98	USD
380521	P31711	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/24/23	Issued	726.00	USD
380522	P31712	1	458		CVS PHARMACY	MYRTLE BEACH	8/24/23	Issued	30.04	USD
380523	P31760	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	8/24/23	Issued	524.51	USD
380524	P31765	1	4496		D&S RECYCLING	MYRTLE BEACH	8/24/23	Issued	1,600.00	USD
380525	P31713	1	475		DDC ENGINEERS	MYRTLE BEACH	8/24/23	Issued	3,612.80	USD
380526	P31714	1	480		DEMCO	MILWAUKEE	8/24/23	Issued	2,281.21	USD
380527	P31715	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/24/23	Issued	1,828.79	USD
380528	P31784	1	7315		DILORENZO, ERIC	MURRELLS INLET	8/24/23	Issued	1,100.00	USD
380529	P31716	1	514		DOMINION ENERGY	COLUMBIA	8/24/23	Issued	1,148.82	USD
380530	P31717	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	8/24/23	Issued	244.50	USD
380531	P31772	1	6533		EMPIRE UPHOLSTERY LLC	MYRTLE BEACH	8/24/23	Issued	13,500.00	USD
380532	P31769	1	6062		ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	8/24/23	Issued	11,349.40	USD
380533	P31718	1	566		ETV ENDOWMENT OF SC	SPARTANBURG	8/24/23	Issued	40.00	USD
380534	P31719	1	583		FASTSIGNS	MYRTLE BEACH	8/24/23	Issued	198.38	USD
380535	P31720	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/24/23	Issued	16,742.40	USD
380536	P31721	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	8/24/23	Issued	1,903.00	USD
380537	P31722	1	603		FISHER SCIENTIFIC	ATLANTA	8/24/23	Issued	114.94	USD
380538	P31723	1	607		FLEETPRIDE	ATLANTA	8/24/23	Issued	311.82	USD
380539	P31764	1	4315		FLETCHER, ALBERT	MYRTLE BEACH	8/24/23	Issued	140.00	USD
380540	P31724	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/24/23	Issued	107.25	USD
380541	P31725	1	616		FORTILINE INC	ATLANTA	8/24/23	Issued	2,283.55	USD
380542	P31726	1	637		GALLS LLC	ST LOUIS	8/24/23	Issued	26,668.98	USD
380543	P31727	1	648		GENCO INC	MYRTLE BEACH	8/24/23	Issued	645.50	USD
380544	P31775	1	6973		GLACIERPOINT SOUTH LLC	CHARLOTTE	8/24/23	Issued	760.80	USD
380545	P31728	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	8/24/23	Issued	1,205.00	USD
380546	P31783	1	7314		GONZALEZ, GABRIEL	MYRTLE BEACH	8/24/23	Issued	120.00	USD

Cash Payment Register continued...

Date 8/28/23
Time 8:19 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/23 thru 8/25/23

USD
USD

Page 3

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
380547	P31729	1	692		GRAINGER	PALATINE	8/24/23	Issued	3,288.37	USD
380548	P31763	1	4098		GRAINGER	PALATINE	8/24/23	Issued	348.10	USD
380549	P31732	1	708		GRAND STRAND WATER & SEWER	CONWAY	8/24/23	Issued	735.00	USD
380550	P31730	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	8/24/23	Issued	3,220.28	USD
380551	P31731	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	8/24/23	Issued	454.27	USD
380552	P31733	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/24/23	Issued	2,550.00	USD
380553	P31756	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/24/23	Issued	1,000.58	USD
380554	P31734	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	8/24/23	Issued	140.00	USD
380555	P31735	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	8/24/23	Issued	950.00	USD
380556	P31736	1	731		H BARBER & SONS INC	NAUGATUCK	8/24/23	Issued	967.51	USD
380557	P31737	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	8/24/23	Issued	917.56	USD
380558	P31738	1	767		HENRY SCHEIN INC	PITTSBURGH	8/24/23	Issued	4,621.85	USD
380559	P31739	1	767		HENRY SCHEIN INC	PITTSBURGH	8/24/23	Issued	177.88	USD
380560	P31740	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/24/23	Issued	2,681.15	USD
380561	P31741	1	789		HOME DEPOT	PHOENIX	8/24/23	Issued	112.67	USD
380562	P31742	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	8/24/23	Issued	46,796.25	USD
380563	P31743	1	822		HORRY COUNTY SHERIFF	CONWAY	8/24/23	Issued	21,943.45	USD
380564	P31744	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/24/23	Issued	1,271.01	USD
380565	P31782	1	7313		HOSELINE INC	OCALA	8/24/23	Issued	548.48	USD
380566	P31758	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	8/24/23	Issued	71.00	USD
380567	P31745	1	842		HYMAN PAPER CO INC	FLORENCE	8/24/23	Issued	448.99	USD
380568	P31781	1	7309		ID LABEL	LAKE VILLA	8/24/23	Issued	458.75	USD
380569	P31746	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/24/23	Issued	4,336.46	USD
380570	P31747	1	867		IMAGO	ELGIN	8/24/23	Issued	2,395.00	USD
380571	P31774	1	6828		INFOR LLC	MINNEAPOLIS	8/24/23	Issued	2,482.50	USD
380572	P31748	1	880		INNOVATIVE INTERFACES INC	CHICAGO	8/24/23	Issued	24,311.75	USD
380573	P31749	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	8/24/23	Issued	424.88	USD
380574	P31750	1	960		KIMBALL-MIDWEST	COLUMBUS	8/24/23	Issued	64.28	USD
380575	P31751	1	966		KORMAN SIGNS INC	HENRICO	8/24/23	Issued	894.88	USD
380576	P31777	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	8/24/23	Issued	500.00	USD
380577	P31752	1	1135		MYRON	BALTIMORE	8/24/23	Issued	457.49	USD
380578	P31785	1	7316		PROMISES RECOVERY INC	FLORENCE	8/24/23	Issued	800.00	USD
380579	P31767	1	5879		RUSH, DANA	MYRTLE BEACH	8/24/23	Issued	75.00	USD
380580	P31780	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	8/24/23	Issued	600.00	USD
380581	P31776	1	6995		TEE OFF FOR VETERANS	MYRTLE BEACH	8/24/23	Issued	5,797.00	USD
380582	P31753	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	8/24/23	Issued	360.00	USD
380583	P31754	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	8/24/23	Issued	360.00	USD
380584	P31757	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	8/24/23	Issued	1,145.68	USD
380585	P31787	1	4647		COOPER, LOGAN	MYRTLE BEACH	8/25/23	Issued	177.51	USD
380586	P31786	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/25/23	Issued	2,029,791.30	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	136
		Total Reconciled Payments	2,585,159.41
		Total Void Payments	0.00
		Total Stale Dated Payments	0.00
		Total Escheated Payments	0

Cash Payment Register continued...

Date 8/28/23
Time 8:19 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/21/23 thru 8/25/23

USD
USD

Page 4

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
----------------	------------	----	---------------	----------	------	------	--------------	--------	----------------	------

*** Cash Code 2068

Totals										
Total Open Payments								136	2,585,159.41	
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								136	2,585,159.41	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	