

Cash Payment Register

Job Submission Parameters

Date: 8/26/2022

Time: 2:06 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: 08/22/2022 To Payment Date: 08/26/2022	
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...

Date 8/26/22
Time 2:06 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/22/22 thru 8/26/22

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
370185	P21103	1	3062		360Brands Inc	MOUNT PLEASANT	8/25/22	Issued	11,225.38	USD
370186	P20993	1	135		A2D LANDSCAPING	CONWAY	8/25/22	Issued	500.00	USD
370187	P20986	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	8/25/22	Issued	153.29	USD
370188	P20987	1	65		ALSCO INC	KINSTON	8/25/22	Issued	65.84	USD
370189	P20988	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	8/25/22	Issued	95.92	USD
370190	P20989	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	8/25/22	Issued	77.76	USD
370191	P21123	1	5884		ANDY OWINGS MUSIC	MYRTLE BEACH	8/25/22	Issued	972.25	USD
370192	P21116	1	4474		APPLIED ENVIRONMENTAL SOLUTIONS	MURRELLS INLET	8/25/22	Issued	4,395.00	USD
370193	P20990	1	119		ASBESTOS INSPECTIONS LLC	CONWAY	8/25/22	Issued	2,135.00	USD
370194	P20991	1	122		ASHWELL, LARRY	MYRTLE BEACH	8/25/22	Issued	60.00	USD
370195	P20992	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/25/22	Issued	2,257.44	USD
370196	P20994	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	8/25/22	Issued	60.00	USD
370197	P20995	1	157		BAKER & TAYLOR	ATLANTA	8/25/22	Issued	686.85	USD
370198	P20996	1	165		BANK OF AMERICA	WILMINGTON	8/25/22	Issued	30,644.88	USD
370199	P20997	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/25/22	Issued	341.54	USD
370200	P20998	1	180		BEACH BALL CLASSIC INC	MYRTLE BEACH	8/25/22	Issued	25,000.00	USD
370201	P20999	1	181		BEACH BIKE SHOP	MYRTLE BEACH	8/25/22	Issued	647.46	USD
370202	P21000	1	192		BENCHMARK CONSTRUCTION	CONWAY	8/25/22	Issued	85.00	USD
370203	P21098	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	8/25/22	Issued	175.00	USD
370204	P21001	1	208		BFPE INTERNATIONAL	BALTIMORE	8/25/22	Issued	152.02	USD
370205	P21002	1	244		BROWN, CEDRIC	MYRTLE BEACH	8/25/22	Issued	180.00	USD
370206	P21115	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	8/25/22	Issued	421.20	USD
370207	P21003	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	8/25/22	Issued	184.00	USD
370208	P21004	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	8/25/22	Issued	378.80	USD
370209	P21005	1	319		CENGAGE LEARNING INC	ATLANTA	8/25/22	Issued	143.15	USD
370210	P21124	1	5885		CLAYTON, SHELLY	MYRTLE BEACH	8/25/22	Issued	50.00	USD
370211	P21099	1	2622		CLEMENT, JAMES	MYRTLE BEACH	8/25/22	Issued	175.00	USD
370212	P21006	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/25/22	Issued	645.28	USD
370213	P21007	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	8/25/22	Issued	1,503.87	USD
370214	P21094	1	2123		COOPER, ZACHARY	MYRTLE BEACH	8/25/22	Issued	59.38	USD
370215	P21008	1	426		CORE AND MAIN LP	ST LOUIS	8/25/22	Issued	950.40	USD
370216	P21009	1	442		CREGGER CO INC	IRMO	8/25/22	Issued	323.44	USD
370217	P21125	1	5886		CRIBBS, AMBER	MYRTLE BEACH	8/25/22	Issued	50.00	USD
370218	P21010	1	451		CUES INC	CINCINNATI	8/25/22	Issued	50.71	USD
370219	P21011	1	475		DDC ENGINEERS	MYRTLE BEACH	8/25/22	Issued	3,530.02	USD
370220	P21012	1	514		DOMINION ENERGY	COLUMBIA	8/25/22	Issued	1,474.99	USD
370221	P21142	1	5907		DRAPES 4 SHOW INC	FARMERS BRANCH	8/25/22	Issued	671.63	USD
370222	P21013	1	522		DUKE'S ROOT CONTROL INC	SYRACUSE	8/25/22	Issued	27,309.21	USD
370223	P21128	1	5889		DURAN, CHRIS	DEER PARK	8/25/22	Issued	70.00	USD
370224	P21126	1	5887		EDGE, SCOTTY	MYRTLE BEACH	8/25/22	Issued	50.00	USD
370225	P21101	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	8/25/22	Issued	647.96	USD
370226	P21014	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/25/22	Issued	283.86	USD
370227	P21015	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	8/25/22	Issued	244.50	USD
370228	P21016	1	577		EXXONMOBIL	PHOENIX	8/25/22	Issued	38.15	USD
370229	P21017	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/25/22	Issued	8,083.44	USD
370230	P21111	1	4133		FIELDTURF USA INC	CALHOUN	8/25/22	Issued	178,196.81	USD
370231	P21127	1	5888		FINE, MONICA	MYRTLE BEACH	8/25/22	Issued	60.00	USD
370232	P21102	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	8/25/22	Issued	1,500.00	USD

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 8/22/22 thru 8/26/22

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
370233	P21018	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	8/25/22	Issued	26,771.63	USD
370234	P21121	1	5629		FLOOD, PAUL CONNOR	MYRTLE BEACH	8/25/22	Issued	180.00	USD
370235	P21106	1	3861		FULLWOOD, JOHN	MYRTLE BEACH	8/25/22	Issued	12.41	USD
370236	P21109	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	8/25/22	Issued	41.74	USD
370237	P21129	1	5890		GALER, SUSAN	MYRTLE BEACH	8/25/22	Issued	60.00	USD
370238	P21019	1	637		GALLS LLC	CHICAGO	8/25/22	Issued	2,271.24	USD
370239	P21020	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	8/25/22	Issued	1,897.25	USD
370240	P21107	1	3915		GIOSA, DAVID	MYRTLE BEACH	8/25/22	Issued	107.99	USD
370241	P21021	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	8/25/22	Issued	384.00	USD
370242	P21022	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	8/25/22	Issued	135.00	USD
370243	P21023	1	692		GRAINGER	PALATINE	8/25/22	Issued	142.70	USD
370244	P21024	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/25/22	Issued	4,950.00	USD
370245	P21025	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/25/22	Issued	657.71	USD
370246	P21108	1	3917		HITE, CHRISTOPHER	MYRTLE BEACH	8/25/22	Issued	133.55	USD
370247	P21026	1	859		IHT	MYRTLE BEACH	8/25/22	Issued	3,603.94	USD
370248	P21027	1	867		IMAGO	ELGIN	8/25/22	Issued	395.00	USD
370249	P21119	1	5334		INSITUFORM TECHNOLOGIES LLC	CHESTERFIELD	8/25/22	Issued	133,634.06	USD
370250	P21143	1	5908		INT'L ASSOCIATION OF EMERGENCY	FALLS CHURCH	8/25/22	Issued	199.00	USD
370251	P21130	1	5891		JONES, EDWARDS	MYRTLE BEACH	8/25/22	Issued	49.00	USD
370252	P21028	1	938		JUDY JR, JOHN F	CONWAY	8/25/22	Issued	60.00	USD
370253	P21114	1	4429		KLIMAS, ANTHONY	MYRTLE BEACH	8/25/22	Issued	122.47	USD
370254	P21095	1	2136		KRUEA, MARK	MYRTLE BEACH	8/25/22	Issued	107.91	USD
370255	P21029	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	8/25/22	Issued	118.99	USD
370256	P21030	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	8/25/22	Issued	2,668.32	USD
370257	P21133	1	5898		LG INVESTING LLC	EL CAJON	8/25/22	Issued	130.92	USD
370258	P21100	1	2684		THE LIBRARY STORE	TREMONT	8/25/22	Issued	40.06	USD
370259	P21031	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/25/22	Issued	23.10	USD
370260	P21032	1	1028		LS3P	ATLANTA	8/25/22	Issued	9,352.50	USD
370261	P21033	1	1028		LS3P	ATLANTA	8/25/22	Issued	4,500.00	USD
370262	P21034	1	1047		MANSFIELD OIL COMPANY	DALLAS	8/25/22	Issued	99,244.42	USD
370263	P21035	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	8/25/22	Issued	363.69	USD
370264	P21041	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/25/22	Issued	71.62	USD
370265	P21036	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	8/25/22	Issued	1,056.54	USD
370266	P21037	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	8/25/22	Issued	1,850.00	USD
370267	P21105	1	3719		MBM CORPORATION	N CHARLESTON	8/25/22	Issued	248.52	USD
370268	P21122	1	5823		MCNEIL, ROMULUS	MYRTLE BEACH	8/25/22	Issued	200.00	USD
370269	P21038	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	8/25/22	Issued	981.01	USD
370270	P21039	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/25/22	Issued	1,253.50	USD
370271	P21040	1	1133		MUSC	CHARLESTON	8/25/22	Issued	975.00	USD
370272	P21042	1	1162		NAFECO	DECATUR	8/25/22	Issued	4,004.83	USD
370273	P21043	1	1176		NATIVE SONS	MYRTLE BEACH	8/25/22	Issued	574.45	USD
370274	P21044	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/25/22	Issued	1,936.63	USD
370275	P21117	1	5036		OLESZKOWICZ, ADAM	MYRTLE BEACH	8/25/22	Issued	432.20	USD
370276	P21118	1	5036		OLESZKOWICZ, ADAM	MYRTLE BEACH	8/25/22	Issued	105.00	USD
370277	P21045	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	8/25/22	Issued	2,690.00	USD
370278	P21132	1	5897		OWENS, THOMAS JACOB	MYRTLE BEACH	8/25/22	Issued	25.00	USD
370279	P21131	1	5896		PALMETTO LEGAL GOPHERS LLC	COLUMBIA	8/25/22	Issued	185.00	USD
370280	P21140	1	5905		PAPPAS, MAC	MYRTLE BEACH	8/25/22	Issued	15.00	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
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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
370281	P21141	1	5906		PARIS & POTTER MANAGEMENT CORP	FAYETTEVILLE	8/25/22	Issued	2,843.00	USD
370282	P21134	1	5899		PARKER, KRIS	GRANITE QUARRY	8/25/22	Issued	210.00	USD
370283	P21046	1	1292		PARSON'S NURSERY	GEORGETOWN	8/25/22	Issued	1,101.24	USD
370284	P21047	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/25/22	Issued	1,953.62	USD
370285	P21048	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/25/22	Issued	75.01	USD
370286	P21049	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/25/22	Issued	272.70	USD
370287	P21139	1	5904		RENDER, PHILIP	MYRTLE BEACH	8/25/22	Issued	30.00	USD
370288	P21050	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/25/22	Issued	1,457.93	USD
370289	P21110	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	8/25/22	Issued	5,646.25	USD
370290	P21051	1	1434		RID A ROACH	MYRTLE BEACH	8/25/22	Issued	420.80	USD
370291	P21096	1	2167		RIM EVS INC	MYRTLE BEACH	8/25/22	Issued	5,751.22	USD
370292	P21052	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	8/25/22	Issued	2,347.76	USD
370293	P21138	1	5903		ROWAN, DANESHU CHARLES	MYRTLE BEACH	8/25/22	Issued	63.50	USD
370294	P21104	1	3289		RUBIN, TADD	MYRTLE BEACH	8/25/22	Issued	300.00	USD
370295	P21136	1	5901		SACCHETTI, MIKE	MYRTLE BEACH	8/25/22	Issued	50.00	USD
370296	P21054	1	1467		SAFE INDUSTRIES	EASLEY	8/25/22	Issued	1,639.40	USD
370297	P21055	1	1478		SANTEE COOPER	MONCKS CORNER	8/25/22	Issued	2,645.48	USD
370298	P21063	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	8/25/22	Issued	100.00	USD
370299	P21064	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/25/22	Issued	607.32	USD
370300	P21056	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370301	P21057	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370302	P21058	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370303	P21059	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370304	P21060	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370305	P21061	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370306	P21062	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/25/22	Issued	100.00	USD
370307	P21137	1	5902		SHELLING, GEORGE	MYRTLE BEACH	8/25/22	Issued	60.00	USD
370308	P21065	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	8/25/22	Issued	774.41	USD
370309	P21066	1	1581		SHRED-IT USA	CHICAGO	8/25/22	Issued	73.73	USD
370310	P21097	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	8/25/22	Issued	175.00	USD
370311	P21067	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	8/25/22	Issued	2,100.00	USD
370312	P21068	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/25/22	Issued	267.05	USD
370313	P21069	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/25/22	Issued	32,318.06	USD
370314	P21071	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	8/25/22	Issued	40,300.00	USD
370315	P21070	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	8/25/22	Issued	403.47	USD
370316	P21072	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	8/25/22	Issued	232.26	USD
370317	P21073	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	8/25/22	Issued	1,345.40	USD
370318	P21074	1	1721		SW CLEANING	MYRTLE BEACH	8/25/22	Issued	7,735.30	USD
370319	P21053	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	8/25/22	Issued	921.05	USD
370320	P21120	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	8/25/22	Issued	2,535.00	USD
370321	P21075	1	1728		TARSUS CONNECT	NORCROSS	8/25/22	Issued	10,000.00	USD
370322	P21076	1	1743		TERRY'S LASER CARE	CONWAY	8/25/22	Issued	390.91	USD
370323	P21078	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	8/25/22	Issued	180.00	USD
370324	P21079	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	8/25/22	Issued	180.00	USD
370325	P21135	1	5900		TIDEWATER MORTGAGE SERVICES	VIRGINIA BEACH	8/25/22	Issued	44.63	USD
370326	P21080	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	8/25/22	Issued	40.00	USD
370327	P21081	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	8/25/22	Issued	311.39	USD
370328	P21112	1	4375		TTK INVESTMENTS INC	FORT MILL	8/25/22	Issued	1,794.22	USD

Cash Payment Register continued...

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Company 1 City of MB Payables Company
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
370329	P21082	1	1827		ULINE	CHICAGO	8/25/22	Issued	7,296.55	USD
370330	P21083	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	8/25/22	Issued	58.25	USD
370331	P21084	1	1835		UNITED PARCEL SERVICE	CHICAGO	8/25/22	Issued	662.14	USD
370332	P21085	1	1847		US FOODS INC	CHARLOTTE	8/25/22	Issued	2,216.49	USD
370333	P21086	1	1850		US LAWN OF MB	MURRELLS INLET	8/25/22	Issued	8,333.33	USD
370334	P21087	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	8/25/22	Issued	788.00	USD
370335	P21088	1	1881		VERIZON SOUTH	DALLAS	8/25/22	Issued	1,170.79	USD
370336	P21089	1	1882		VERIZON WIRELESS	DALLAS	8/25/22	Issued	72.15	USD
370337	P21077	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/25/22	Issued	115.00	USD
370338	P21090	1	1920		WATSON, JUSTIN	MYRTLE BEACH	8/25/22	Issued	40.00	USD
370339	P21091	1	1926		WEISLER, WILLIAM	CONWAY	8/25/22	Issued	60.00	USD
370340	P21092	1	1929		WEST, DONALD	MYRTLE BEACH	8/25/22	Issued	60.00	USD
370341	P21113	1	4425		WITMER PUBLIC SAFETY GROUP INC	COATESVILLE	8/25/22	Issued	40.99	USD
370342	P21093	1	1952		WK DICKSON & CO INC	CHARLOTTE	8/25/22	Issued	13,333.33	USD

*** Payment Code CHK Totals
 Total Open Payments 158 780,613.46
 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 158 780,613.46
 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 158 780,613.46
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0