

# Cash Payment Register

Job Submission Parameters

Date: 10/14/2022

Time: 3:42 PM EDT

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> 10/10/2022 <b>To Payment Date:</b> 10/14/2022	
<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 10/14/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/10/22 thru 10/14/22

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
371539	P22563	1	6112		4ALLPROMOS	ESSEX	10/13/22	Issued	518.46	USD
371540	P22562	1	6111		501 AT NENE'S LLC	MYRTLE BEACH	10/13/22	Issued	560.83	USD
371541	P22414	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	10/13/22	Issued	750.00	USD
371542	P22415	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	10/13/22	Issued	541.88	USD
371543	P22416	1	42		AIRGAS USA LLC	DALLAS	10/13/22	Issued	24.95	USD
371544	P22417	1	56		ALLEGRA	MYRTLE BEACH	10/13/22	Issued	1,096.06	USD
371545	P22418	1	65		ALSCO INC	KINSTON	10/13/22	Issued	1,383.72	USD
371546	P22542	1	3175		AMAZON BUSINESS	SEATTLE	10/13/22	Issued	323.94	USD
371547	P22419	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	10/13/22	Issued	115.00	USD
371548	P22420	1	98		AOAP	AUSTIN	10/13/22	Issued	40.00	USD
371549	P22421	1	112		ARRAY ENTERPRISES	WEST CHICAGO	10/13/22	Issued	16,875.00	USD
371550	P22422	1	126		AT&T	CAROL STREAM	10/13/22	Issued	284.45	USD
371551	P22423	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/13/22	Issued	205.00	USD
371552	P22424	1	157		BAKER & TAYLOR	ATLANTA	10/13/22	Issued	3,404.94	USD
371553	P22425	1	177		BATTLE LAW FIRM LLC	CONWAY	10/13/22	Issued	2,659.10	USD
371554	P22536	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	10/13/22	Issued	116.82	USD
371555	P22426	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	10/13/22	Issued	281.17	USD
371556	P22538	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	10/13/22	Issued	752.50	USD
371557	P22537	1	2665		BELLA STRAW & MULCH	BLUFFTON	10/13/22	Issued	5,225.00	USD
371558	P22427	1	204		BESSEY, MARK	MYRTLE BEACH	10/13/22	Issued	800.00	USD
371559	P22428	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	10/13/22	Issued	1,692.65	USD
371560	P22429	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/13/22	Issued	147.18	USD
371561	P22430	1	250		BSN SPORTS LLC	DALLAS	10/13/22	Issued	5,424.41	USD
371562	P22533	1	2250		CARDELLA, ROBERT	MYRTLE BEACH	10/13/22	Issued	297.44	USD
371563	P22431	1	278		CAREHERE LLC	ATLANTA	10/13/22	Issued	38,387.47	USD
371564	P22432	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/13/22	Issued	6,182.83	USD
371565	P22433	1	295		CAROLINA KITCHENS INC	LORIS	10/13/22	Issued	663.00	USD
371566	P22558	1	4940		CASTLE, SHANNON	MYRTLE BEACH	10/13/22	Issued	36.34	USD
371567	P22434	1	319		CENGAGE LEARNING INC	ATLANTA	10/13/22	Issued	114.36	USD
371568	P22555	1	4827		CHANACA, TRACI	MYRTLE BEACH	10/13/22	Issued	100.00	USD
371569	P22435	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	10/13/22	Issued	294.00	USD
371570	P22561	1	5830		CINTAS CORP	CINCINNATI	10/13/22	Issued	115.83	USD
371571	P22540	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	10/13/22	Issued	1,731.72	USD
371572	P22436	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/13/22	Issued	1,290.56	USD
371573	P22437	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/13/22	Issued	61,849.29	USD
371574	P22438	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	10/13/22	Issued	2,616.08	USD
371575	P22439	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/13/22	Issued	2,901.58	USD
371576	P22440	1	381		COASTAL PRINTING	MYRTLE BEACH	10/13/22	Issued	124.74	USD
371577	P22566	1	6115		COLEMAN, TYASIA	CHARLOTTE	10/13/22	Issued	776.00	USD
371578	P22441	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	10/13/22	Issued	7,624.29	USD
371579	P22442	1	420		CONWAY FENCE CO INC	CONWAY	10/13/22	Issued	2,747.88	USD
371580	P22564	1	6113		CREEK RATZ	MURRELLS INLET	10/13/22	Issued	229.39	USD
371581	P22443	1	442		CREGGER CO INC	IRMO	10/13/22	Issued	832.56	USD
371582	P22444	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/13/22	Issued	110.00	USD
371583	P22445	1	449		CROWN AWARDS	HAWTHORNE	10/13/22	Issued	77.38	USD
371584	P22567	1	6116		CTRL SOLUTIONS GROUP	MYRTLE BEACH	10/13/22	Issued	250.70	USD
371585	P22446	1	452		CULLIGAN WATER	MYRTLE BEACH	10/13/22	Issued	109.11	USD
371586	P22541	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	10/13/22	Issued	4,600.26	USD

Cash Payment Register continued...

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USD  
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
371587	P22447	1	466		DANA SAFETY SUPPLY INC	ATLANTA	10/13/22	Issued	1,133.63	USD
371588	P22448	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/13/22	Issued	106.25	USD
371589	P22449	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	10/13/22	Issued	30,603.96	USD
371590	P22543	1	3303		DICK SMITH FORD, INC	COLUMBIA	10/13/22	Issued	119,273.00	USD
371591	P22450	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/13/22	Issued	2,817.68	USD
371592	P22539	1	2786		DOBBS, RAM & COMPANY	ATLANTA	10/13/22	Issued	3,000.00	USD
371593	P22451	1	514		DOMINION ENERGY	COLUMBIA	10/13/22	Issued	2,465.07	USD
371594	P22452	1	534		ECLIPSE	MYRTLE BEACH	10/13/22	Issued	2,716.94	USD
371595	P22453	1	563		EPIC SPORTS	BEL AIRE	10/13/22	Issued	213.86	USD
371596	P22454	1	582		FASTENAL COMPANY	WINONA	10/13/22	Issued	837.47	USD
371597	P22455	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/13/22	Issued	89,598.00	USD
371598	P22456	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/13/22	Issued	508.79	USD
371599	P22457	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/13/22	Issued	576.24	USD
371600	P22458	1	616		FORTILINE INC	ATLANTA	10/13/22	Issued	13,921.67	USD
371601	P22459	1	616		FORTILINE INC	ATLANTA	10/13/22	Issued	7,546.07	USD
371602	P22460	1	616		FORTILINE INC	ATLANTA	10/13/22	Issued	6,681.49	USD
371603	P22461	1	616		FORTILINE INC	ATLANTA	10/13/22	Issued	6,376.50	USD
371604	P22462	1	637		GALLS LLC	CHICAGO	10/13/22	Issued	4,623.76	USD
371605	P22547	1	3850		GEMPLER'S	JANESVILLE	10/13/22	Issued	642.94	USD
371606	P22548	1	3915		GIOSA, DAVID	MYRTLE BEACH	10/13/22	Issued	140.00	USD
371607	P22535	1	2528		GOINGS, MARY	MYRTLE BEACH	10/13/22	Issued	92.05	USD
371608	P22463	1	689		GO CLEANING & MOORE	CONWAY	10/13/22	Issued	1,044.00	USD
371609	P22464	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	10/13/22	Issued	37.06	USD
371610	P22465	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	10/13/22	Issued	432.00	USD
371611	P22466	1	692		GRAINGER	PALATINE	10/13/22	Issued	3,422.43	USD
371612	P22467	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	10/13/22	Issued	1,384.23	USD
371613	P22529	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/13/22	Issued	995.10	USD
371614	P22468	1	717		GREGORY POOLE COMPANY	CHARLOTTE	10/13/22	Issued	92.00	USD
371615	P22469	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	10/13/22	Issued	325.44	USD
371616	P22470	1	767		HENRY SCHEIN INC	PITTSBURGH	10/13/22	Issued	136.55	USD
371617	P22471	1	767		HENRY SCHEIN INC	PITTSBURGH	10/13/22	Issued	6,186.85	USD
371618	P22472	1	767		HENRY SCHEIN INC	PITTSBURGH	10/13/22	Issued	374.57	USD
371619	P22473	1	767		HENRY SCHEIN INC	PITTSBURGH	10/13/22	Issued	2,216.24	USD
371620	P22474	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/13/22	Issued	327.28	USD
371621	P22565	1	6114		HIGHSMITH, KATELYN M	MYRTLE BEACH	10/13/22	Issued	257.00	USD
371622	P22475	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	10/13/22	Issued	600.00	USD
371623	P22476	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	10/13/22	Issued	26,224.25	USD
371624	P22477	1	822		HORRY COUNTY SHERIFF	CONWAY	10/13/22	Issued	15,292.35	USD
371625	P22478	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	10/13/22	Issued	4,028.86	USD
371626	P22479	1	877		INFO USA MARKETING INC	ST LOUIS	10/13/22	Issued	351.41	USD
371627	P22480	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	10/13/22	Issued	571.25	USD
371628	P22568	1	6117		JONES, LARA	FORD CITY	10/13/22	Issued	2,000.00	USD
371629	P22481	1	939		JUICE MFG	FOUNTAIN INN	10/13/22	Issued	1,996.34	USD
371630	P22482	1	960		KIMBALL-MIDWEST	COLUMBUS	10/13/22	Issued	239.36	USD
371631	P22483	1	1004		LIBERTY MUTUAL	NEW YORK	10/13/22	Issued	1,401.47	USD
371632	P22484	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/13/22	Issued	17,572.65	USD
371633	P22485	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/13/22	Issued	1,833.77	USD
371634	P22486	1	1034		M & M MAINTENANCE	LORIS	10/13/22	Issued	4,289.37	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

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
371635	P22553	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	10/13/22	Issued	5,440.00	USD
371636	P22534	1	2255		MARRON, TROY	MYRTLE BEACH	10/13/22	Issued	19.92	USD
371637	P22489	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/13/22	Issued	3,046.01	USD
371638	P22519	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	10/13/22	Issued	740.60	USD
371639	P22487	1	1093		MIDWEST TAPE	CINCINNATI	10/13/22	Issued	111.70	USD
371640	P22488	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	10/13/22	Issued	940.18	USD
371641	P22545	1	3689		MORRISON, MICHELLE	MYRTLE BEACH	10/13/22	Issued	140.00	USD
371642	P22490	1	1186		NCSI SPORT ENGINE INC	Chicago	10/13/22	Issued	1,515.00	USD
371643	P22491	1	1217		NORTHERN SAFETY CO INC	UTICA	10/13/22	Issued	4,037.55	USD
371644	P22495	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	10/13/22	Issued	133.24	USD
371645	P22492	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	10/13/22	Issued	2,173.21	USD
371646	P22493	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/13/22	Issued	235.38	USD
371647	P22494	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	10/13/22	Issued	206.55	USD
371648	P22496	1	1260		OVERDRIVE INC	CLEVELAND	10/13/22	Issued	6,086.53	USD
371649	P22497	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/13/22	Issued	91.57	USD
371650	P22498	1	1291		PARKS AUTO PARTS	N CHARLESTON	10/13/22	Issued	266.59	USD
371651	P22499	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/13/22	Issued	208.97	USD
371652	P22552	1	4419		PRECIADO, DANIEL	MYRTLE BEACH	10/13/22	Issued	140.00	USD
371653	P22551	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	10/13/22	Issued	67.50	USD
371654	P22532	1	2167		RIM EVS INC	MYRTLE BEACH	10/13/22	Issued	222.16	USD
371655	P22500	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	10/13/22	Issued	300.00	USD
371656	P22546	1	3722		ROWE, SHELLEY	MYRTLE BEACH	10/13/22	Issued	29.81	USD
371657	P22570	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	10/13/22	Issued	1,175.00	USD
371658	P22501	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	10/13/22	Issued	14,287.50	USD
371659	P22502	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/22	Issued	379,838.20	USD
371660	P22503	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/22	Issued	222.40	USD
371661	P22504	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/22	Issued	640.66	USD
371662	P22505	1	1478		SANTEE COOPER	MONCKS CORNER	10/13/22	Issued	1,644.30	USD
371663	P22507	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	10/13/22	Issued	34.00	USD
371664	P22530	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/13/22	Issued	163.46	USD
371665	P22508	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	10/13/22	Issued	100.00	USD
371666	P22509	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/13/22	Issued	499.03	USD
371667	P22510	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/13/22	Issued	1,374,887.03	USD
371668	P22511	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/13/22	Issued	3,857.75	USD
371669	P22512	1	1540		SC STATE TREASURER	COLUMBIA	10/13/22	Issued	99,139.72	USD
371670	P22506	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	10/13/22	Issued	97.44	USD
371671	P22572	1	6127		SCOTT B UMSTEAD P.A.	MYRTLE BEACH	10/13/22	Issued	175.00	USD
371672	P22513	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	10/13/22	Issued	318.43	USD
371673	P22514	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	10/13/22	Issued	899.64	USD
371674	P22515	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/13/22	Issued	435.80	USD
371675	P22516	1	1618		SOLID WASTE AUTHORITY	CONWAY	10/13/22	Issued	112,526.41	USD
371676	P22517	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	10/13/22	Issued	623.65	USD
371677	P22518	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	10/13/22	Issued	12,500.00	USD
371678	P22556	1	4835		STOKES, BRANDON	MYRTLE BEACH	10/13/22	Issued	31.78	USD
371679	P22554	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	10/13/22	Issued	7,049.60	USD
371680	P22520	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	10/13/22	Issued	6,649.11	USD
371681	P22544	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	10/13/22	Issued	136.61	USD
371682	P22569	1	6123		TRUCKPRO LLC	CHICAGO	10/13/22	Issued	2,027.23	USD

Cash Payment Register continued...

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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
371683	P22557	1	4935		TYNDALL, CHRISTOPHER	MYRTLE BEACH	10/13/22	Issued	356.00	USD
371684	P22521	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	10/13/22	Issued	574.98	USD
371685	P22522	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	10/13/22	Issued	350.00	USD
371686	P22531	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/13/22	Issued	88.00	USD
371687	P22523	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	10/13/22	Issued	1,576.00	USD
371688	P22524	1	1877		VEREENS	LONGS	10/13/22	Issued	174.71	USD
371689	P22525	1	1881		VERIZON SOUTH	DALLAS	10/13/22	Issued	707.58	USD
371690	P22526	1	1881		VERIZON SOUTH	DALLAS	10/13/22	Issued	120.06	USD
371691	P22527	1	1882		VERIZON WIRELESS	DALLAS	10/13/22	Issued	4,653.20	USD
371692	P22528	1	1882		VERIZON WIRELESS	DALLAS	10/13/22	Issued	5,945.43	USD
371693	P22550	1	4301		WEAVER, DAVID	MYRTLE BEACH	10/13/22	Issued	62.00	USD
371694	P22571	1	6126		WEGNER, DANIEL	MYRTLE BEACH	10/13/22	Issued	21.54	USD
371695	P22560	1	5769		WHITE & SMITH LLC	CHARLESTON	10/13/22	Issued	7,464.75	USD
371696	P22559	1	4971		WHITMIRE, TIFFANY	MYRTLE BEACH	10/13/22	Issued	115.50	USD
371697	P22549	1	3922		WINNER, MARION	LONGS	10/13/22	Issued	140.00	USD
371698	P22573	1	6121		CARMAX BUSINESS SERVICES LLC	MYRTLE BEACH	10/14/22	Issued	27,003.00	USD
371699	P22574	1	6121		CARMAX BUSINESS SERVICES LLC	MYRTLE BEACH	10/14/22	Issued	28,503.00	USD
371700	P22575	1	6121		CARMAX BUSINESS SERVICES LLC	MYRTLE BEACH	10/14/22	Issued	26,503.00	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 162 2,715,264.04  
 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 162 2,715,264.04  
 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 162 2,715,264.04  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0