

Cash Payment Register

Job Submission Parameters

Date: 11/1/2023

Time: 12:54 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: 10/16/2023 To Payment Date: 10/20/2023	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 11/1/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/16/23 thru 10/20/23

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
382015	P33262	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/17/23	Stop Payment	16,130.59	USD
382016	P33263	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/17/23	Issued	2,999.73	USD
382017	P33265	1	2		20/20 GENESYSTEMS INC	GAITHERSBURG	10/20/23	Issued	453.00	USD
382018	P33266	1	4		4IMPRINT INC	CHICAGO	10/20/23	Issued	4,479.95	USD
382019	P33422	1	7525		82 DUNES DEVELOPMENT	MYRTLE BEACH	10/20/23	Issued	47,646.88	USD
382020	P33267	1	42		AIRGAS USA LLC	DALLAS	10/20/23	Issued	1,160.98	USD
382021	P33426	1	7530		ALEXETER TECHNOLOGIES LLC	WHEELING	10/20/23	Issued	1,120.00	USD
382022	P33419	1	7378		ALLEN, DONALD	CONWAY	10/20/23	Issued	280.00	USD
382023	P33268	1	65		ALSCO INC	KINSTON	10/20/23	Issued	920.71	USD
382024	P33390	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	10/20/23	Issued	2,988.78	USD
382025	P33269	1	86		AMERICAN RED CROSS	CHICAGO	10/20/23	Issued	119.70	USD
382026	P33270	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	10/20/23	Issued	358,844.51	USD
382027	P33398	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	10/20/23	Issued	5,170.00	USD
382028	P33402	1	5872		ARMSTRONG, CAMERON	MYRTLE BEACH	10/20/23	Issued	92.56	USD
382029	P33271	1	112		ARRAY ENTERPRISES INC	WEST CHICAGO	10/20/23	Issued	18,000.00	USD
382030	P33404	1	5916		ASHLEY INC	MYRTLE BEACH	10/20/23	Issued	1,502.32	USD
382031	P33411	1	6343		AVERY DENNISON CORP	CHICAGO	10/20/23	Issued	1,870.56	USD
382032	P33272	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/20/23	Issued	205.09	USD
382033	P33273	1	177		BATTLE LAW FIRM LLC	CONWAY	10/20/23	Issued	5,634.28	USD
382034	P33274	1	185		BEALE, MARK	MYRTLE BEACH	10/20/23	Issued	210.00	USD
382035	P33416	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	10/20/23	Issued	1,392.50	USD
382036	P33417	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	10/20/23	Issued	7,623.00	USD
382037	P33275	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/20/23	Issued	154.76	USD
382038	P33276	1	275		CAPITOL MATERIALS COASTAL	ATLANTA	10/20/23	Issued	2,319.67	USD
382039	P33277	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	10/20/23	Issued	2,303.29	USD
382040	P33278	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/20/23	Issued	23,429.47	USD
382041	P33407	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	10/20/23	Issued	178.13	USD
382042	P33408	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	10/20/23	Issued	219.06	USD
382043	P33371	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	10/20/23	Issued	206.02	USD
382044	P33401	1	5830		CINTAS CORP	CINCINNATI	10/20/23	Issued	78.08	USD
382045	P33279	1	343		CITY ELECTRIC SUPPLY	DALLAS	10/20/23	Issued	7,458.57	USD
382046	P33280	1	357		CL BENTON & SONS INC	MYRTLE BEACH	10/20/23	Issued	395,973.90	USD
382047	P33410	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	10/20/23	Issued	99.00	USD
382048	P33281	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	10/20/23	Issued	5,749.62	USD
382049	P33282	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	10/20/23	Issued	203.05	USD
382050	P33283	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/20/23	Issued	91.56	USD
382051	P33284	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	10/20/23	Issued	1,722.47	USD
382052	P33285	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	10/20/23	Issued	2,550.60	USD
382053	P33286	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	10/20/23	Issued	2,319.68	USD
382054	P33412	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	10/20/23	Issued	210.00	USD
382055	P33287	1	426		CORE AND MAIN LP	ST LOUIS	10/20/23	Issued	550.80	USD
382056	P33394	1	3902		COSTELLO, ROBERT	LITTLE RIVER	10/20/23	Issued	630.00	USD
382057	P33288	1	457		CUSTOM PRODUCTS CORP	JACKSON	10/20/23	Issued	3,001.70	USD
382058	P33289	1	458		CVS PHARMACY	MYRTLE BEACH	10/20/23	Issued	9.70	USD
382059	P33290	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	10/20/23	Issued	1,354.20	USD
382060	P33414	1	6613		D&S TEXTILE SERVICE, INC	FAYETTEVILLE	10/20/23	Issued	991.00	USD
382061	P33291	1	475		DDC ENGINEERS	MYRTLE BEACH	10/20/23	Issued	1,285.00	USD
382062	P33420	1	7379		DECOY, TERRANCE	MURRELLS INLET	10/20/23	Issued	480.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
382063	P33292	1	478		DEERE & COMPANY	CHICAGO	10/20/23	Issued	23,077.39	USD
382064	P33293	1	498		DILMAR OIL COMPANY INC	FLORENCE	10/20/23	Issued	1,293.01	USD
382065	P33294	1	514		DOMINION ENERGY	COLUMBIA	10/20/23	Issued	301.48	USD
382066	P33295	1	523		DUNCAN-PARNELL INC	CHARLOTTE	10/20/23	Issued	1,139.40	USD
382067	P33296	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/20/23	Issued	6,993.64	USD
382068	P33297	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/20/23	Issued	103,800.00	USD
382069	P33298	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	10/20/23	Issued	1,688.00	USD
382070	P33299	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	10/20/23	Issued	1,429.41	USD
382071	P33400	1	5797		FARBER SPECIALTY VEHICLES INC	REYNOLDSBURG	10/20/23	Issued	198,429.00	USD
382072	P33300	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/20/23	Issued	52,320.00	USD
382073	P33301	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/20/23	Issued	64.33	USD
382074	P33302	1	616		FORTILINE INC	ATLANTA	10/20/23	Issued	4,815.68	USD
382075	P33303	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	10/20/23	Issued	1,960.35	USD
382076	P33304	1	648		GENCO INC	MYRTLE BEACH	10/20/23	Issued	878.54	USD
382077	P33305	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	10/20/23	Issued	3,246.25	USD
382078	P33306	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	10/20/23	Issued	22,464.79	USD
382079	P33308	1	708		GRAND STRAND WATER & SEWER	CONWAY	10/20/23	Issued	477.75	USD
382080	P33307	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	10/20/23	Issued	496.87	USD
382081	P33386	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/20/23	Issued	2,008.28	USD
382082	P33415	1	6614		HANDYMAN	ATLANTA	10/20/23	Issued	544.37	USD
382083	P33409	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	10/20/23	Issued	4,505.86	USD
382084	P33309	1	767		HENRY SCHEIN INC	PITTSBURGH	10/20/23	Issued	260.44	USD
382085	P33310	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/20/23	Issued	2,994.95	USD
382086	P33311	1	770		HERITAGE HAULING INC	CONWAY	10/20/23	Issued	5,282.84	USD
382087	P33312	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	10/20/23	Issued	39,523.75	USD
382088	P33314	1	824		HORRY COUNTY TREASURER	CONWAY	10/20/23	Issued	667.70	USD
382089	P33315	1	824		HORRY COUNTY TREASURER	CONWAY	10/20/23	Issued	30.82	USD
382090	P33313	1	820		HORRY COUNTY SCHOOL SYSTEMS	CONWAY	10/20/23	Issued	32,160.00	USD
382091	P33316	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	10/20/23	Issued	1,432.10	USD
382092	P33317	1	877		INFO USA MARKETING INC	ST LOUIS	10/20/23	Issued	348.80	USD
382093	P33318	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	10/20/23	Issued	424.88	USD
382094	P33319	1	890		INTERNATIONAL CODE COUNCIL	CHICAGO	10/20/23	Void	4,761.56	USD
382095	P33413	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	10/20/23	Issued	5,282.06	USD
382096	P33424	1	7528		JIMENEZ, ROSAURA	MYRTLE BEACH	10/20/23	Issued	120.00	USD
382097	P33320	1	941		JUSTICE WORKS	CENTERVILLE	10/20/23	Issued	50.00	USD
382098	P33321	1	960		KIMBALL-MIDWEST	COLUMBUS	10/20/23	Issued	3,272.44	USD
382099	P33405	1	5953		KING ASPHALT INC	ATLANTA	10/20/23	Issued	671.00	USD
382100	P33423	1	7526		KNIGHT, ANGIE	MYRTLE BEACH	10/20/23	Issued	300.00	USD
382101	P33388	1	2316		KOMPAN INC	AUSTIN	10/20/23	Issued	2,123.35	USD
382102	P33425	1	7529		KRAJC, TINA	CANTON	10/20/23	Issued	313.80	USD
382103	P33322	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/20/23	Issued	375.71	USD
382104	P33323	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/20/23	Issued	331.05	USD
382105	P33397	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	10/20/23	Issued	2,620.00	USD
382106	P33324	1	1042		MALONEY, JAMES	NORTH MYRTLE BEACH	10/20/23	Issued	660.00	USD
382107	P33325	1	1047		MANSFIELD OIL COMPANY	DALLAS	10/20/23	Issued	82,904.30	USD
382108	P33393	1	3719		MBM CORPORATION	N CHARLESTON	10/20/23	Issued	248.52	USD
382109	P33363	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	10/20/23	Issued	931.12	USD
382110	P33326	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	10/20/23	Issued	8.00	USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
382111	P33327	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	10/20/23	Issued	981.01	USD
382112	P33328	1	1098		MITCHELL 1	CHICAGO	10/20/23	Issued	3,597.00	USD
382113	P33329	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/20/23	Issued	3,654.77	USD
382114	P33330	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	10/20/23	Issued	96.14	USD
382115	P33431	1	7535		MYRTLE BEACH YACHT SALES	MYRTLE BEACH	10/20/23	Issued	341.40	USD
382116	P33430	1	7534		MYRTLE NY LLC	TAYLORS	10/20/23	Issued	421.09	USD
382117	P33406	1	6145		NATIONAL MEDIA SOLUTIONS	FLORENCE	10/20/23	Issued	4,000.00	USD
382118	P33331	1	1176		NATIVE SONS	MYRTLE BEACH	10/20/23	Issued	1,613.82	USD
382119	P33332	1	1186		NCSI SPORT ENGINE INC	Chicago	10/20/23	Issued	330.00	USD
382120	P33387	1	2294		NRS	MOSCOW	10/20/23	Issued	853.85	USD
382121	P33333	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	10/20/23	Issued	5,432.73	USD
382122	P33391	1	2888		ONE NATION SPORTS	KENT	10/20/23	Issued	1,860.16	USD
382123	P33334	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/20/23	Issued	1,457.36	USD
382124	P33335	1	1263		PACELLA, PAUL	LONGS	10/20/23	Issued	216.00	USD
382125	P33336	1	1270		PALMETTO CORP OF CONWAY	CONWAY	10/20/23	Issued	45,000.00	USD
382126	P33337	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	10/20/23	Issued	570.76	USD
382127	P33338	1	1292		PARSON'S NURSERY	GEORGETOWN	10/20/23	Issued	461.81	USD
382128	P33339	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/20/23	Issued	513.70	USD
382129	P33427	1	7531		PHILLIPS, JOSHUA EVERETT	MYRTLE BEACH	10/20/23	Issued	350.00	USD
382130	P33428	1	7532		PSK PRODUCTIONS LLC	MYRTLE BEACH	10/20/23	Issued	100.00	USD
382131	P33340	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	10/20/23	Issued	125.00	USD
382132	P33395	1	3939		READ'S UNIFORMS	ASHEVILLE	10/20/23	Issued	118.14	USD
382133	P33341	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/20/23	Issued	357.08	USD
382134	P33342	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/20/23	Issued	668.69	USD
382135	P33396	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	10/20/23	Issued	1,095.00	USD
382136	P33343	1	1434		RID A ROACH	MYRTLE BEACH	10/20/23	Issued	1,454.45	USD
382137	P33399	1	5283		RILEY, DONDI	MYRTLE BEACH	10/20/23	Issued	350.00	USD
382138	P33344	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/20/23	Issued	298.53	USD
382139	P33392	1	3289		RUBIN, TADD	MYRTLE BEACH	10/20/23	Issued	254.96	USD
382140	P33346	1	1467		SAFE INDUSTRIES	EASLEY	10/20/23	Issued	10,046.99	USD
382141	P33347	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/20/23	Issued	510.71	USD
382142	P33348	1	1478		SANTEE COOPER	MONCKS CORNER	10/20/23	Issued	50,812.23	USD
382143	P33349	1	1479		SAULSBURY BUSINESS MACHINES	CHARLESTON HEIGHTS	10/20/23	Issued	259.20	USD
382144	P33350	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	10/20/23	Issued	1,112.00	USD
382145	P33351	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	10/20/23	Issued	250.00	USD
382146	P33352	1	1562		SETCOM CORPORATION	CINCINNATI	10/20/23	Issued	1,566.11	USD
382147	P33353	1	1581		SHRED-IT USA	CHICAGO	10/20/23	Issued	77.49	USD
382148	P33354	1	1581		SHRED-IT USA	CHICAGO	10/20/23	Issued	158.56	USD
382149	P33355	1	1581		SHRED-IT USA	CHICAGO	10/20/23	Issued	197.24	USD
382150	P33356	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/20/23	Issued	923.12	USD
382151	P33389	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	10/20/23	Issued	79.51	USD
382152	P33429	1	7533		SLMD LLC	MYRTLE BEACH	10/20/23	Issued	21.19	USD
382153	P33357	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	10/20/23	Void	154.41	USD
382154	P33361	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	10/20/23	Issued	4,800.00	USD
382155	P33358	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	10/20/23	Issued	1,500.00	USD
382156	P33359	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	10/20/23	Issued	2,625.75	USD
382157	P33360	1	1677		STARACE, FRANK	MYRTLE BEACH	10/20/23	Issued	350.00	USD
382158	P33365	1	1766		THE STATE NEWSPAPER	LIVONIA	10/20/23	Issued	159.47	USD

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382159	P33421	1	7476		STEFAN, ALBERT T.	MYRTLE BEACH	10/20/23	Issued	192.00	USD
382160	P33362	1	1697		STRYKER SALES LLC	CHICAGO	10/20/23	Issued	573.56	USD
382161	P33345	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	10/20/23	Issued	1,190.28	USD
382162	P33364	1	1743		TERRY'S LASER CARE	CONWAY	10/20/23	Issued	119.90	USD
382163	P33367	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	10/20/23	Issued	350.00	USD
382164	P33368	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	10/20/23	Issued	2,027.59	USD
382165	P33369	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	10/20/23	Issued	137.24	USD
382166	P33370	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	10/20/23	Issued	346.93	USD
382167	P33372	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	10/20/23	Issued	584.82	USD
382168	P33373	1	1827		ULINE	CHICAGO	10/20/23	Issued	2,265.79	USD
382169	P33374	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	10/20/23	Issued	46.60	USD
382170	P33375	1	1835		UNITED PARCEL SERVICE	CHICAGO	10/20/23	Issued	30.00	USD
382171	P33376	1	1837		UNITED RENTALS	ATLANTA	10/20/23	Issued	780.47	USD
382172	P33378	1	1847		US FOODS INC	CHARLOTTE	10/20/23	Issued	3,234.82	USD
382173	P33379	1	1847		US FOODS INC	CHARLOTTE	10/20/23	Issued	40.64	USD
382174	P33377	1	1843		US BANK	ST. PAUL	10/20/23	Issued	500.00	USD
382175	P33380	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	10/20/23	Issued	5,333.00	USD
382176	P33381	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	10/20/23	Issued	280.00	USD
382177	P33382	1	1881		VERIZON SOUTH	DALLAS	10/20/23	Issued	5,644.88	USD
382178	P33383	1	1882		VERIZON WIRELESS	DALLAS	10/20/23	Issued	6,448.82	USD
382179	P33384	1	1882		VERIZON WIRELESS	DALLAS	10/20/23	Issued	4,767.07	USD
382180	P33366	1	1769		THE WAGNER CONSULTING GROUP	EDEN	10/20/23	Issued	115.00	USD
382181	P33418	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	10/20/23	Issued	46,883.52	USD
382182	P33385	1	1952		WK DICKSON & CO INC	CHARLOTTE	10/20/23	Issued	5,880.00	USD
382183	P33403	1	5892		ZIPS CAR WASH LLC	PLANO	10/20/23	Issued	1,326.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	166 1,772,677.86
		Total Reconciled Payments	0.00
		Total Void Payments	3 21,046.56
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Cash Code	2068	Totals	
		Total Open Payments	166 1,772,677.86
		Total Reconciled Payments	0.00
		Total Void Payments	3 21,046.56
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Pay Group	AP CHECKS	USD	Totals
			Total Open Payments 166 1,772,677.86
			Total Reconciled Payments 0.00
			Total Void Payments 3 21,046.56
			Total Stale Dated Payments 0
			Total Escheated Payments 0