

Cash Payment Register

Job Submission Parameters

Date: 11/9/2023

Time: 10:02 AM EST

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: 11/06/2023	To Payment Date: 11/09/2023
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 11/9/23
Time 10:02 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/6/23 thru 11/9/23

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
382564	P33964	1	7577		ABOUT PHASE ACADEMY LLC	PORT ORANGE	11/9/23	Issued	550.00	USD
382565	P33941	1	4974		ADKINS, CHRISTOPHER	MYRTLE BEACH	11/9/23	Issued	256.00	USD
382566	P33821	1	21		ADMN DTO	COLUMBIA	11/9/23	Issued	112.00	USD
382567	P33822	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	11/9/23	Issued	204.35	USD
382568	P33960	1	7571		AIZENMAN, DORON	MYRTLE BEACH	11/9/23	Issued	50.00	USD
382569	P33823	1	65		ALSCO INC	KINSTON	11/9/23	Issued	1,348.63	USD
382570	P33824	1	74		AMERICAN DYNAMICS	SUMMERVILLE	11/9/23	Issued	1,237.60	USD
382571	P33825	1	86		AMERICAN RED CROSS	CHICAGO	11/9/23	Issued	288.00	USD
382572	P33953	1	7028		ANY LENGTH RECOVERY INC	SUMTER	11/9/23	Issued	1,100.00	USD
382573	P33826	1	126		AT&T	CAROL STREAM	11/9/23	Issued	284.45	USD
382574	P33827	1	128		ATCO INTERNATIONAL	MARIETTA	11/9/23	Issued	587.73	USD
382575	P33828	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/9/23	Issued	148.00	USD
382576	P33829	1	157		BAKER & TAYLOR	ATLANTA	11/9/23	Issued	2,186.99	USD
382577	P33830	1	157		BAKER & TAYLOR	ATLANTA	11/9/23	Issued	237.94	USD
382578	P33963	1	7576		BALLARD, JACEY	MYRTLE BEACH	11/9/23	Issued	55.00	USD
382579	P33831	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	11/9/23	Issued	6,141.81	USD
382580	P33832	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	11/9/23	Issued	9,837.32	USD
382581	P33949	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	11/9/23	Issued	620.00	USD
382582	P33951	1	6882		BOATRIGHT, TANIYA	MYRTLE BEACH	11/9/23	Issued	50.00	USD
382583	P33952	1	6958		BOYD, RYAN	MYRTLE BEACH	11/9/23	Issued	76.00	USD
382584	P33962	1	7575		BRADY GLASS SOLUTIONS	MYRTLE BEACH	11/9/23	Issued	610.40	USD
382585	P33833	1	253		BURNETT ATHLETICS	CAMPOBELLO	11/9/23	Issued	1,942.82	USD
382586	P33955	1	7079		BUSY BEE TOTAL CARE LLC	MYRTLE BEACH	11/9/23	Issued	13,543.00	USD
382587	P33937	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	11/9/23	Issued	608.90	USD
382588	P33932	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	11/9/23	Issued	1,996.19	USD
382589	P33834	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	11/9/23	Issued	392.00	USD
382590	P33929	1	3055		CHURCH, TOMMY	MYRTLE BEACH	11/9/23	Issued	256.00	USD
382591	P33927	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	11/9/23	Issued	2,916.40	USD
382592	P33928	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	11/9/23	Issued	15,120.00	USD
382593	P33835	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/9/23	Issued	2,760.61	USD
382594	P33836	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/9/23	Issued	9,965.04	USD
382595	P33837	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/9/23	Issued	65,997.73	USD
382596	P33930	1	3217		CLEMSON UNIVERSITY	CLEMSON	11/9/23	Issued	8,500.00	USD
382597	P33838	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/9/23	Issued	25.51	USD
382598	P33839	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/9/23	Issued	359.64	USD
382599	P33840	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	11/9/23	Issued	148.00	USD
382600	P33841	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	11/9/23	Issued	7,845.82	USD
382601	P33842	1	420		CONWAY FENCE CO INC	CONWAY	11/9/23	Issued	6,320.74	USD
382602	P33946	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	11/9/23	Issued	74.00	USD
382603	P33843	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/9/23	Issued	473.00	USD
382604	P33844	1	458		CVS PHARMACY	MYRTLE BEACH	11/9/23	Issued	29.97	USD
382605	P33938	1	4496		D&S RECYCLING	MYRTLE BEACH	11/9/23	Issued	1,600.00	USD
382606	P33845	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	11/9/23	Issued	80.77	USD
382607	P33846	1	475		DDC ENGINEERS	MYRTLE BEACH	11/9/23	Issued	5,807.50	USD
382608	P33847	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	11/9/23	Issued	32,965.15	USD
382609	P33848	1	480		DEMCO	MILWAUKEE	11/9/23	Issued	573.19	USD
382610	P33849	1	492		DIAMOND CLASSIC EVENTS LLC	BOILING SPRINGS	11/9/23	Issued	11,473.14	USD
382611	P33850	1	533		EBSCO	DALLAS	11/9/23	Issued	5,069.65	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD
USD

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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
382612	P33851	1	533		EBSCO	DALLAS	11/9/23	Issued	425.93	USD
382613	P33942	1	6048		ECHO 6 WEAPONS	AYNOR	11/9/23	Issued	537.50	USD
382614	P33852	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	11/9/23	Issued	835.50	USD
382615	P33853	1	582		FASTENAL COMPANY	WINONA	11/9/23	Issued	3,472.65	USD
382616	P33854	1	586		FBI-LEEDA	MALVERN	11/9/23	Issued	795.00	USD
382617	P33855	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/9/23	Issued	24,208.90	USD
382618	P33856	1	593		FESTIVE BRASS OF MYRTLE BEACH	MYRTLE BEACH	11/9/23	Issued	1,000.00	USD
382619	P33943	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	11/9/23	Issued	74.00	USD
382620	P33857	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	11/9/23	Issued	241.85	USD
382621	P33858	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/9/23	Issued	453.05	USD
382622	P33859	1	616		FORTILINE INC	ATLANTA	11/9/23	Issued	13,409.18	USD
382623	P33968	1	7582		FOUNTAIN-VAUGHT, HYLEAS C	MYRTLE BEACH	11/9/23	Issued	500.00	USD
382624	P33860	1	640		GAMETIME	FORT PAYNE	11/9/23	Issued	2,999.03	USD
382625	P33935	1	4131		GHEEN, CANDACE	MYRTLE BEACH	11/9/23	Issued	600.00	USD
382626	P33861	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/9/23	Issued	584.00	USD
382627	P33936	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	11/9/23	Issued	1,600.00	USD
382628	P33862	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	11/9/23	Issued	432.00	USD
382629	P33863	1	692		GRAINGER	PALATINE	11/9/23	Issued	6,380.91	USD
382630	P33864	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	11/9/23	Issued	2,966.83	USD
382631	P33865	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/9/23	Issued	12.90	USD
382632	P33866	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	11/9/23	Issued	120.91	USD
382633	P33867	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/9/23	Issued	1,063.56	USD
382634	P33868	1	806		HORRY COUNTY	CONWAY	11/9/23	Issued	3,735.56	USD
382635	P33869	1	822		HORRY COUNTY SHERIFF	CONWAY	11/9/23	Issued	24,992.78	USD
382636	P33870	1	859		IHT	MYRTLE BEACH	11/9/23	Issued	299.72	USD
382637	P33871	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	11/9/23	Issued	304.50	USD
382638	P33958	1	7485		INTELLIGENT MARKING USA INC	LAVISTA	11/9/23	Issued	55,590.00	USD
382639	P33872	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	11/9/23	Issued	424.88	USD
382640	P33873	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	11/9/23	Issued	136.50	USD
382641	P33874	1	939		JUICE MFG	FOUNTAIN INN	11/9/23	Issued	2,098.25	USD
382642	P33875	1	966		KORMAN SIGNS INC	HENRICO	11/9/23	Issued	1,183.00	USD
382643	P33876	1	1004		LIBERTY MUTUAL	NEW YORK	11/9/23	Issued	1,125.67	USD
382644	P33965	1	7579		LOW COUNTRY BARBERSHOP CHORUS	MURRELLS INLET	11/9/23	Issued	200.00	USD
382645	P33877	1	1034		M & M MAINTENANCE	LORIS	11/9/23	Issued	3,355.41	USD
382646	P33878	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	11/9/23	Issued	3,947.50	USD
382647	P33944	1	6142		MCDONALD, ALINA M	PACOLET	11/9/23	Issued	500.00	USD
382648	P33879	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	11/9/23	Issued	24.00	USD
382649	P33926	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	11/9/23	Issued	256.00	USD
382650	P33933	1	3799		MOORE, JAESEN	SURFSIDE BEACH	11/9/23	Issued	100.00	USD
382651	P33948	1	6544		MORANT, LATICIA	CONWAY	11/9/23	Issued	500.00	USD
382652	P33940	1	4901		MURPHY, BRYAN	MYRTLE BEACH	11/9/23	Issued	158.00	USD
382653	P33880	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	11/9/23	Issued	2,250.40	USD
382654	P33881	1	1180		NC CHILD SUPPORT PROCESSING CERALEIGH		11/9/23	Issued	527.07	USD
382655	P33882	1	1190		NEIL SOFTWARE LLC	FLORENCE	11/9/23	Issued	14,300.00	USD
382656	P33947	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	11/9/23	Issued	469.00	USD
382657	P33966	1	7580		OAKLEY, ROBERTA A	MYRTLE BEACH	11/9/23	Issued	25.00	USD
382658	P33883	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/9/23	Issued	5,020.47	USD
382659	P33884	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	11/9/23	Issued	235.38	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
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
382660	P33969	1	7583		OXFORD HOUSE TEA OLIVE	MYRTLE BEACH	11/9/23	Issued	470.00	USD
382661	P33885	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	11/9/23	Issued	65.00	USD
382662	P33945	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	11/9/23	Issued	4,144.00	USD
382663	P33950	1	6710		QUALITY EQUIPMENT LLC	LORIS	11/9/23	Issued	1,525.87	USD
382664	P33886	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/9/23	Issued	240.33	USD
382665	P33887	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/9/23	Issued	518.38	USD
382666	P33939	1	4871		ROUGHGARDEN, JAMES	MYRTLE BEACH	11/9/23	Issued	140.00	USD
382667	P33888	1	1456		RTSC3	N MYRTLE BEACH	11/9/23	Issued	100.00	USD
382668	P33931	1	3289		RUBIN, TADD	MYRTLE BEACH	11/9/23	Issued	256.00	USD
382669	P33889	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/9/23	Issued	3,189.09	USD
382670	P33890	1	1476		SAM'S CLUB DIRECT	ATLANTA	11/9/23	Issued	2,210.95	USD
382671	P33892	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	120,238.41	USD
382672	P33893	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	219,852.76	USD
382673	P33894	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	267.52	USD
382674	P33895	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	29.32	USD
382675	P33896	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	106.69	USD
382676	P33897	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	99.82	USD
382677	P33898	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	121.19	USD
382678	P33899	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	31.81	USD
382679	P33900	1	1478		SANTEE COOPER	MONCKS CORNER	11/9/23	Issued	264.60	USD
382680	P33891	1	1477		SANTEE AUTOMOTIVE	MANNING	11/9/23	Issued	96,004.00	USD
382681	P33903	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	11/9/23	Issued	20.00	USD
382682	P33924	1	2078		SC DEPT OF REVENUE	COLUMBIA	11/9/23	Issued	15.16	USD
382683	P33904	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	11/9/23	Issued	70.00	USD
382684	P33905	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/9/23	Issued	1,138.55	USD
382685	P33906	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	11/9/23	Issued	3,858.35	USD
382686	P33907	1	1540		SC STATE TREASURER	COLUMBIA	11/9/23	Issued	103,711.33	USD
382687	P33901	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	11/9/23	Issued	345.54	USD
382688	P33902	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	11/9/23	Issued	50.00	USD
382689	P33957	1	7217		SCIAI	GREENVILLE	11/9/23	Issued	50.00	USD
382690	P33908	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	11/9/23	Issued	275.00	USD
382691	P33961	1	7572		SHAABER, MARK	MYRTLE BEACH	11/9/23	Issued	50.00	USD
382692	P33923	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	11/9/23	Issued	56.33	USD
382693	P33909	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	11/9/23	Issued	719.33	USD
382694	P33910	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/9/23	Issued	5,476.99	USD
382695	P33911	1	1618		SOLID WASTE AUTHORITY	CONWAY	11/9/23	Issued	124,782.16	USD
382696	P33954	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	11/9/23	Issued	600.00	USD
382697	P33912	1	1628		SOUTHDATA	MT AIRY	11/9/23	Issued	12,521.72	USD
382698	P33913	1	1644		SOUTHERN VAC	GILBERT	11/9/23	Issued	612.87	USD
382699	P33914	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/9/23	Issued	13,149.83	USD
382700	P33915	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	11/9/23	Issued	308.37	USD
382701	P33916	1	1704		SUNBELT RENTALS INC	ATLANTA	11/9/23	Issued	64.31	USD
382702	P33917	1	1743		TERRY'S LASER CARE	CONWAY	11/9/23	Issued	1,763.58	USD
382703	P33918	1	1830		UNIFIRST	ST LOUIS	11/9/23	Issued	216.12	USD
382704	P33919	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	11/9/23	Issued	785.00	USD
382705	P33925	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	11/9/23	Issued	88.00	USD
382706	P33956	1	7196		UTILITAC EQUIPMENT AND UPFITTI	RIDGWAY	11/9/23	Issued	96,112.00	USD
382707	P33959	1	7569		VERIZON CONNECT	ALBANY	11/9/23	Issued	163.36	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
382708	P33934	1	4126		VIEBROCK, CAMERON	MYRTLE BEACH	11/9/23	Issued	50.00	USD
382709	P33967	1	7581		VIETNAM VETERANS OF AMERICA	CHSURFSIDE BEACH	11/9/23	Issued	100.00	USD
382710	P33920	1	1904		WALL STREET JOURNAL	CHICOPEE	11/9/23	Issued	170.00	USD
382711	P33921	1	1919		WATSON, JOHN	MYRTLE BEACH	11/9/23	Issued	296.00	USD
382712	P33922	1	1926		WEISLER, WILLIAM	CONWAY	11/9/23	Issued	296.00	USD
382713	P33970	1	165		BANK OF AMERICA	WILMINGTON	11/9/23	Issued	237.94	USD
382714	P33971	1	7187		MILLER, CHARLES	MYRTLE BEACH	11/9/23	Issued	191.00	USD
382715	P33972	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	11/9/23	Issued	216.00	USD

*** Payment Code CHK Totals
 Total Open Payments 152 1,225,736.36
 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 152 1,225,736.36
 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 152 1,225,736.36
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0