

# Cash Payment Register

Job Submission Parameters

Date: 11/23/2022

Time: 4:30 PM EST

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> 11/14/2022	<b>To Payment Date:</b> 11/18/2022
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<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 11/23/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/14/22 thru 11/18/22

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
372502	P23568	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	11/17/22	Issued	80,646.39	USD
372503	P23422	1	42		AIRGAS USA LLC	DALLAS	11/17/22	Issued	35.75	USD
372504	P23559	1	4228		ALL STAR CUSTOM APPAREL AND DERUSH		11/17/22	Issued	2,794.80	USD
372505	P23555	1	3867		ALLEN, AMANDA	MYRTLE BEACH	11/17/22	Issued	130.97	USD
372506	P23423	1	65		ALSCO INC	KINSTON	11/17/22	Issued	1,011.97	USD
372507	P23424	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	11/17/22	Issued	430.60	USD
372508	P23547	1	3175		AMAZON BUSINESS	SEATTLE	11/17/22	Issued	2,815.19	USD
372509	P23542	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	11/17/22	Issued	706.32	USD
372510	P23425	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	11/17/22	Issued	1,772.10	USD
372511	P23426	1	83		AMERICAN PLANNING ASSOCIATION	CAROL STREAM	11/17/22	Issued	421.00	USD
372512	P23553	1	3718		ANDREWS, TIFFANY	MYRTLE BEACH	11/17/22	Issued	114.35	USD
372513	P23563	1	4474		APPLIED ENVIRONMENTAL SOLUTIONS	MURRELLS INLET	11/17/22	Issued	1,915.00	USD
372514	P23549	1	3416		ARMSTRONG, C WESLEY	MURRELLS INLET	11/17/22	Issued	120.00	USD
372515	P23427	1	122		ASHWELL, LARRY	MYRTLE BEACH	11/17/22	Issued	108.00	USD
372516	P23428	1	126		AT&T	CAROL STREAM	11/17/22	Issued	284.45	USD
372517	P23429	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	11/17/22	Issued	116.22	USD
372518	P23430	1	149		AXON ENTERPRISE INC	PHOENIX	11/17/22	Issued	5,045.61	USD
372519	P23431	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	11/17/22	Issued	135.00	USD
372520	P23432	1	157		BAKER & TAYLOR	ATLANTA	11/17/22	Issued	589.01	USD
372521	P23433	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	11/17/22	Issued	332.64	USD
372522	P23434	1	177		BATTLE LAW FIRM LLC	CONWAY	11/17/22	Issued	1,834.11	USD
372523	P23435	1	181		BEACH BIKE SHOP	MYRTLE BEACH	11/17/22	Issued	81.39	USD
372524	P23545	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	11/17/22	Issued	727.00	USD
372525	P23436	1	204		BESSEY, MARK	MYRTLE BEACH	11/17/22	Issued	175.00	USD
372526	P23437	1	250		BSN SPORTS LLC	DALLAS	11/17/22	Issued	115.03	USD
372527	P23438	1	274		CAPITAL ELECTRIC	ATLANTA	11/17/22	Issued	2,850.66	USD
372528	P23439	1	278		CAREHERE LLC	ATLANTA	11/17/22	Issued	57,453.98	USD
372529	P23440	1	319		CENGAGE LEARNING INC	ATLANTA	11/17/22	Issued	231.12	USD
372530	P23573	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/17/22	Issued	42.50	USD
372531	P23533	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	11/17/22	Issued	99.44	USD
372532	P23548	1	3414		CHILDS, ROBERT	LITTLE RIVER	11/17/22	Issued	120.00	USD
372533	P23571	1	5830		CINTAS CORP	CINCINNATI	11/17/22	Issued	89.02	USD
372534	P23441	1	343		CITY ELECTRIC SUPPLY	DALLAS	11/17/22	Issued	1,602.30	USD
372535	P23442	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	11/17/22	Issued	10,060.00	USD
372536	P23585	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	11/17/22	Issued	3,023.50	USD
372537	P23443	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	11/17/22	Issued	1,671.95	USD
372538	P23444	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	11/17/22	Issued	38.15	USD
372539	P23557	1	4213		CODELYNX INC	CHARLOTTE	11/17/22	Issued	2,577.10	USD
372540	P23445	1	391		COGGIN SECURITY INC	MYRTLE BEACH	11/17/22	Issued	45.00	USD
372541	P23446	1	394		COLONIAL LIFE	COLUMBIA	11/17/22	Issued	6,104.59	USD
372542	P23447	1	414		CONSOLIDATED PIPE & SUPPLY COMPANY	BIRMINGHAM	11/17/22	Issued	3,253.65	USD
372543	P23448	1	420		CONWAY FENCE CO INC	CONWAY	11/17/22	Issued	71,038.69	USD
372544	P23449	1	434		CR JACKSON INC	BIRMINGHAM	11/17/22	Issued	1,487.70	USD
372545	P23450	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/17/22	Issued	330.00	USD
372546	P23451	1	446		CRITELLI, GLENN E	MYRTLE BEACH	11/17/22	Issued	54.00	USD
372547	P23452	1	457		CUSTOM PRODUCTS CORP	JACKSON	11/17/22	Issued	832.46	USD
372548	P23453	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	11/17/22	Issued	33,273.33	USD
372549	P23454	1	480		DEMCO	MILWAUKEE	11/17/22	Issued	77.28	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
372550	P23455	1	498		DILMAR OIL COMPANY INC	FLORENCE	11/17/22	Issued	3,494.16	USD
372551	P23456	1	514		DOMINION ENERGY	COLUMBIA	11/17/22	Issued	1,974.34	USD
372552	P23457	1	533		EBSCO	DALLAS	11/17/22	Issued	450.67	USD
372553	P23565	1	4828		ELLER, JOSHUA	MYRTLE BEACH	11/17/22	Issued	790.00	USD
372554	P23458	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	11/17/22	Issued	3,112.26	USD
372555	P23459	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	11/17/22	Issued	1,432.50	USD
372556	P23564	1	4570		EMYRGE INC	MYRTLE BEACH	11/17/22	Issued	50,000.00	USD
372557	P23460	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	11/17/22	Issued	3,717.81	USD
372558	P23461	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	11/17/22	Issued	7,200.00	USD
372559	P23539	1	1982		EVENT PRO SOFTWARE	SASKATOON	11/17/22	Issued	3,998.69	USD
372560	P23462	1	589		FEDERAL RESOURCES SUPPLY COMPAN	STEVENSVILLE	11/17/22	Issued	3,784.47	USD
372561	P23463	1	592		FERGUSON WATERWORKS #950	ATLANTA	11/17/22	Issued	5,798.80	USD
372562	P23464	1	595		FIRE & POLICE SELECTION INC	FOLSOM	11/17/22	Issued	1,403.00	USD
372563	P23465	1	614		FORMS & SUPPLY INC	CHARLOTTE	11/17/22	Issued	340.06	USD
372564	P23466	1	616		FORTILINE INC	ATLANTA	11/17/22	Issued	323.73	USD
372565	P23467	1	637		GALLS LLC	ST LOUIS	11/17/22	Issued	2,161.84	USD
372566	P23468	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	11/17/22	Issued	1,391.25	USD
372567	P23560	1	4384		GLOBAL INDUSTRIAL	CHICAGO	11/17/22	Issued	424.81	USD
372568	P23469	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/17/22	Issued	3,264.00	USD
372569	P23470	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/17/22	Issued	384.00	USD
372570	P23471	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	11/17/22	Issued	384.00	USD
372571	P23472	1	682		GOLD MEDAL	CINCINNATI	11/17/22	Issued	543.68	USD
372572	P23473	1	689		GQ CLEANING & MOORE	CONWAY	11/17/22	Issued	1,071.00	USD
372573	P23474	1	692		GRAINGER	PALATINE	11/17/22	Issued	2,689.04	USD
372574	P23475	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	11/17/22	Issued	3,577.99	USD
372575	P23476	1	706		GRAND STRAND SANDWICH COMPANY	YONGE	11/17/22	Issued	770.72	USD
372576	P23540	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/17/22	Issued	95.58	USD
372577	P23583	1	6210		GRYB, STEVE	WESTON	11/17/22	Issued	750.00	USD
372578	P23477	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	11/17/22	Issued	40.00	USD
372579	P23584	1	6211		GUERRERO, MARLON	MYRTLE BEACH	11/17/22	Issued	520.00	USD
372580	P23478	1	763		HELLER, TERRY	MYRTLE BEACH	11/17/22	Issued	54.00	USD
372581	P23479	1	769		HERALD OFFICE SUPPLY OF	DILLON	11/17/22	Issued	2,628.55	USD
372582	P23480	1	780		HOLABIRD SPORTS	BALTIMORE	11/17/22	Issued	116.55	USD
372583	P23481	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	11/17/22	Issued	17,657.50	USD
372584	P23482	1	830		HORRY TELEPHONE COOPERATI	CONWAY	11/17/22	Issued	2,221.39	USD
372585	P23551	1	3709		HOUCK CONTRACTING LLC	HICKORY	11/17/22	Issued	30,000.00	USD
372586	P23552	1	3709		HOUCK CONTRACTING LLC	HICKORY	11/17/22	Issued	16,500.00	USD
372587	P23483	1	859		IHT	MYRTLE BEACH	11/17/22	Issued	1,084.26	USD
372588	P23484	1	921		JET-VAC EQUIPMENT CO LLC	SUMTER	11/17/22	Issued	1,273.08	USD
372589	P23485	1	922		JIMMY JOHNS	MYRTLE BEACH	11/17/22	Issued	239.20	USD
372590	P23550	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	11/17/22	Issued	27,762.05	USD
372591	P23486	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	11/17/22	Issued	2,049.00	USD
372592	P23487	1	960		KIMBALL-MIDWEST	COLUMBUS	11/17/22	Issued	247.45	USD
372593	P23566	1	5133		KRAEMER, ANTHONY	MYRTLE BEACH	11/17/22	Issued	108.48	USD
372594	P23488	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	11/17/22	Issued	81.75	USD
372595	P23575	1	6200		LERNER PUBLISHING GROUP, INC.	MINNEAPOLIS	11/17/22	Issued	200.00	USD
372596	P23541	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	11/17/22	Issued	123.75	USD
372597	P23489	1	1019		LONGLEY SUPPLY	WILMINGTON	11/17/22	Issued	53.69	USD

Cash Payment Register continued...

Date 11/23/22  
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USD  
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All Report Account Currency

Company 1 City of MB Payables Company  
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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
372598	P23562	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	11/17/22	Issued	615.00	USD
372599	P23581	1	6208		MAROM, RUTIE	MYRTLE BEACH	11/17/22	Issued	35.00	USD
372600	P23492	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	11/17/22	Issued	225.78	USD
372601	P23572	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	11/17/22	Issued	3,500.00	USD
372602	P23544	1	2600		MILLSAPS, CHRISTOPHER	MYRTLE BEACH	11/17/22	Issued	84.54	USD
372603	P23490	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	11/17/22	Issued	850.20	USD
372604	P23576	1	6201		MONTEREY BAY HOMES	MYRTLE BEACH	11/17/22	Issued	2,035.00	USD
372605	P23491	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	11/17/22	Issued	554.46	USD
372606	P23554	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	11/17/22	Issued	312.99	USD
372607	P23493	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	11/17/22	Issued	3,500.00	USD
372608	P23494	1	1190		NEIL SOFTWARE LLC	FLORENCE	11/17/22	Issued	9,588.00	USD
372609	P23580	1	6205		NEWCOM WIRELESS SERVICES	PEMBROKE	11/17/22	Issued	599.00	USD
372610	P23495	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/17/22	Issued	2,975.60	USD
372611	P23496	1	1251		ONEAMERICA	CHICAGO	11/17/22	Issued	23,873.39	USD
372612	P23497	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	11/17/22	Issued	274.02	USD
372613	P23498	1	1277		PALMETTO PARTS	MYRTLE BEACH	11/17/22	Issued	821.86	USD
372614	P23499	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	11/17/22	Issued	594.12	USD
372615	P23546	1	3086		PARKMOBILE LLC	ATLANTA	11/17/22	Issued	2,659.00	USD
372616	P23500	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	11/17/22	Issued	11,999.18	USD
372617	P23501	1	1303		PCMA	CHICAGO	11/17/22	Issued	7,845.00	USD
372618	P23531	1	1761		THE PEARCE LAW GROUP PC	MYRTLE BEACH	11/17/22	Issued	178.75	USD
372619	P23502	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	11/17/22	Issued	2,639.41	USD
372620	P23503	1	1364		PRIME TICKET INC	MYRTLE BEACH	11/17/22	Issued	198.22	USD
372621	P23504	1	1368		PRO CHEM INC	ALPHARETTA	11/17/22	Issued	315.78	USD
372622	P23505	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	11/17/22	Issued	710.68	USD
372623	P23506	1	1414		RED WING SHOE STORE	MYRTLE BEACH	11/17/22	Issued	910.77	USD
372624	P23507	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	11/17/22	Issued	1,048.23	USD
372625	P23561	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	11/17/22	Issued	4,296.04	USD
372626	P23567	1	5503		RIORDAN, MICHAEL C	MYRTLE BEACH	11/17/22	Issued	160.00	USD
372627	P23558	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	11/17/22	Issued	2,566.66	USD
372628	P23577	1	6202		ROGERS, ELIZABETH D	FORT MILL	11/17/22	Issued	105.66	USD
372629	P23508	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	11/17/22	Issued	1,440.42	USD
372630	P23574	1	6175		RUDNICKI, JAMES	MYRTLE BEACH	11/17/22	Issued	40.00	USD
372631	P23510	1	1467		SAFE INDUSTRIES	EASLEY	11/17/22	Issued	770.60	USD
372632	P23511	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/17/22	Issued	1,034.00	USD
372633	P23512	1	1540		SC STATE TREASURER	COLUMBIA	11/17/22	Issued	87,696.61	USD
372634	P23513	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	11/17/22	Issued	402.84	USD
372635	P23514	1	1561		SESSIONS, WARREN	CONWAY	11/17/22	Issued	135.00	USD
372636	P23515	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	11/17/22	Issued	239.85	USD
372637	P23516	1	1581		SHRED-IT USA	CHICAGO	11/17/22	Issued	145.98	USD
372638	P23517	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	11/17/22	Issued	607.45	USD
372639	P23518	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	11/17/22	Issued	8,204.54	USD
372640	P23519	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	11/17/22	Issued	2,100.00	USD
372641	P23543	1	2573		SNAP ON INDUSTRIAL	CHICAGO	11/17/22	Issued	873.77	USD
372642	P23520	1	1618		SOLID WASTE AUTHORITY	CONWAY	11/17/22	Issued	1,887.28	USD
372643	P23521	1	1621		SONSHINE PRINTING	MYRTLE BEACH	11/17/22	Issued	277.94	USD
372644	P23522	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	11/17/22	Issued	1,096.54	USD
372645	P23523	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	11/17/22	Issued	512.50	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
372646	P23524	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	11/17/22	Issued	377.46	USD
372647	P23525	1	1680		STATE CHEMICAL MFG CO	BOSTON	11/17/22	Issued	1,127.71	USD
372648	P23556	1	4090		STUBY, JASON	MYRTLE BEACH	11/17/22	Issued	72.36	USD
372649	P23526	1	1698		SUBURBAN PROPANE	WHIPPANY	11/17/22	Issued	177.93	USD
372650	P23509	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	11/17/22	Issued	1,185.92	USD
372651	P23527	1	1729		TAYLOR PUMP AND LIFT	CONCORD	11/17/22	Issued	85.20	USD
372652	P23528	1	1739		TENNANT COMPANY	CHICAGO	11/17/22	Issued	3,120.53	USD
372653	P23529	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	11/17/22	Issued	584.96	USD
372654	P23530	1	1743		TERRY'S LASER CARE	CONWAY	11/17/22	Issued	173.31	USD
372655	P23532	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	11/17/22	Issued	2,965.81	USD
372656	P23534	1	1827		ULINE	CHICAGO	11/17/22	Issued	2,469.65	USD
372657	P23535	1	1837		UNITED RENTALS	ATLANTA	11/17/22	Issued	770.14	USD
372658	P23569	1	5648		USA SOFTBALL	BOILING SPRINGS	11/17/22	Issued	13,101.90	USD
372659	P23536	1	1881		VERIZON SOUTH	DALLAS	11/17/22	Issued	120.06	USD
372660	P23537	1	1887		VICS LAUNDRY REPAIR	MURRELLS INLET	11/17/22	Issued	105.00	USD
372661	P23538	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	11/17/22	Issued	228.84	USD
372662	P23570	1	5769		WHITE & SMITH LLC	CHARLESTON	11/17/22	Issued	1,008.00	USD
372663	P23579	1	6204		THE ESTATE OF BARBARA WRENN	MYRTLE BEACH	11/17/22	Issued	31.61	USD
372664	P23578	1	6203		YEATTS, GARY M	SENECA	11/17/22	Issued	60.02	USD
372665	P23582	1	6209		YOUNG, NICOLE	MYRTLE BEACH	11/17/22	Issued	50.00	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 164 728,457.49  
 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 164 728,457.49  
 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 164 728,457.49  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0