

Cash Payment Register

Job Submission Parameters

Date: 11/23/2022

Time: 3:57 PM 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: 11/18/2022	To Payment Date: 11/25/2022
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 11/23/22
Time 3:57 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 11/18/22 thru 11/25/22

USD
USD

Page 1

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
372666	P23663	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	11/22/22	Issued	2,200.00	USD
372667	P23655	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	11/22/22	Issued	222.23	USD
372668	P23598	1	101		ARAMARK	CONWAY	11/22/22	Issued	874.56	USD
372669	P23599	1	193		BENCHMARK PLANNING	CHARLOTTE	11/22/22	Issued	6,397.28	USD
372670	P23652	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	11/22/22	Issued	186.07	USD
372671	P23667	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	11/22/22	Issued	434.28	USD
372672	P23659	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	11/22/22	Issued	1,791.10	USD
372673	P23600	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	11/22/22	Issued	799,422.64	USD
372674	P23601	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	11/22/22	Issued	2,320.00	USD
372675	P23602	1	370		COASTAL CAROLINA UNIVERSITY	CONWAY	11/22/22	Issued	495.48	USD
372676	P23603	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	11/22/22	Issued	330.00	USD
372677	P23604	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	11/22/22	Issued	106.25	USD
372678	P23605	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	11/22/22	Issued	5,000.00	USD
372679	P23606	1	514		DOMINION ENERGY	COLUMBIA	11/22/22	Issued	246.25	USD
372680	P23607	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	11/22/22	Issued	240.00	USD
372681	P23608	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	11/22/22	Issued	18,931.12	USD
372682	P23609	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	11/22/22	Issued	508.79	USD
372683	P23610	1	640		GAMETIME	FORT PAYNE	11/22/22	Issued	952.14	USD
372684	P23611	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	11/22/22	Issued	1,897.25	USD
372685	P23612	1	692		GRAINGER	PALATINE	11/22/22	Issued	46.57	USD
372686	P23613	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	11/22/22	Issued	1,395.12	USD
372687	P23614	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/22/22	Issued	1,537,482.17	USD
372688	P23615	1	709		GRAND STRAND WATER/SEWER	CONWAY	11/22/22	Issued	4,950.00	USD
372689	P23649	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	11/22/22	Issued	522.54	USD
372690	P23616	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	11/22/22	Issued	10,379.26	USD
372691	P23657	1	2737		HICKMAN, HENRY	MYRTLE BEACH	11/22/22	Issued	140.00	USD
372692	P23617	1	789		HOME DEPOT	PHOENIX	11/22/22	Issued	2,726.67	USD
372693	P23618	1	941		JUSTICE WORKS	CENTERVILLE	11/22/22	Issued	50.00	USD
372694	P23654	1	2571		KEMPF, BRADLEY	MYRTLE BEACH	11/22/22	Issued	140.00	USD
372695	P23668	1	6191		KYRCZ, THOMAS J	PORT ORANGE	11/22/22	Issued	61.14	USD
372696	P23619	1	1004		LIBERTY MUTUAL	NEW YORK	11/22/22	Issued	1,391.60	USD
372697	P23620	1	1025		LOWES HOME CENTERS INC	ATLANTA	11/22/22	Issued	18.10	USD
372698	P23621	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	11/22/22	Issued	8,499.12	USD
372699	P23653	1	2256		MOODY, GREGORY	MYRTLE BEACH	11/22/22	Issued	195.00	USD
372700	P23622	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	11/22/22	Issued	16,490.10	USD
372701	P23623	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	11/22/22	Issued	1,366.38	USD
372702	P23665	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	11/22/22	Issued	265.00	USD
372703	P23624	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	11/22/22	Issued	1,940.42	USD
372704	P23625	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	11/22/22	Issued	235.38	USD
372705	P23626	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	11/22/22	Issued	206.55	USD
372706	P23627	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/22/22	Issued	2,021.06	USD
372707	P23628	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	11/22/22	Issued	2,694.84	USD
372708	P23629	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	11/22/22	Issued	24,975.00	USD
372709	P23630	1	1478		SANTEE COOPER	MONCKS CORNER	11/22/22	Issued	1,513.61	USD
372710	P23632	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	11/22/22	Issued	51.00	USD
372711	P23650	1	2078		SC DEPT OF REVENUE	COLUMBIA	11/22/22	Issued	166.49	USD
372712	P23633	1	1529		SC RECREATION AND PARKS ASSOCIATION	LEXINGTON	11/22/22	Issued	3,200.00	USD
372713	P23634	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	11/22/22	Issued	372.14	USD

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USD
USD

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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
372714	P23635	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	11/22/22	Issued	3,857.75	USD
372715	P23631	1	1502		SC DEPT OF EMPLOYMENT & WORK	COLUMBIA	11/22/22	Issued	109.35	USD
372716	P23666	1	5883		SMARTDRAW SOFTWARE LLC	THE WOODLANDS	11/22/22	Issued	2,174.55	USD
372717	P23636	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	11/22/22	Issued	993.00	USD
372718	P23637	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	11/22/22	Issued	5,093.79	USD
372719	P23638	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	11/22/22	Issued	5,400.00	USD
372720	P23661	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	11/22/22	Issued	136.61	USD
372721	P23656	1	2679		THOMPSON, CHRISTOPHER	MYRTLE BEACH	11/22/22	Issued	218.19	USD
372722	P23658	1	2851		TRUCKS & PARTS OF TAMPA LLC	TAMPA	11/22/22	Issued	223,382.00	USD
372723	P23639	1	1835		UNITED PARCEL SERVICE	CHICAGO	11/22/22	Issued	133.63	USD
372724	P23640	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	11/22/22	Issued	345.00	USD
372725	P23651	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	11/22/22	Issued	88.00	USD
372726	P23641	1	1847		US FOODS INC	CHARLOTTE	11/22/22	Issued	2,606.13	USD
372727	P23642	1	1847		US FOODS INC	CHARLOTTE	11/22/22	Issued	1,438.29	USD
372728	P23643	1	1881		VERIZON SOUTH	DALLAS	11/22/22	Issued	13,910.00	USD
372729	P23644	1	1882		VERIZON WIRELESS	DALLAS	11/22/22	Issued	4,621.65	USD
372730	P23660	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	11/22/22	Issued	148.36	USD
372731	P23664	1	4773		VRETTOS, KAYCEY	MYRTLE BEACH	11/22/22	Issued	309.61	USD
372732	P23645	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	11/22/22	Issued	70.00	USD
372733	P23646	1	1932		WESTGATE MYRTLE BEACH LLC	ORLANDO	11/22/22	Issued	3,333.94	USD
372734	P23662	1	4095		WILSON, ADREANNA	MYRTLE BEACH	11/22/22	Issued	36.19	USD
372735	P23647	1	1952		WK DICKSON & CO INC	CHARLOTTE	11/22/22	Issued	2,529.33	USD
372736	P23648	1	1952		WK DICKSON & CO INC	CHARLOTTE	11/22/22	Issued	86,308.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	71	2,823,294.07
		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	71	2,823,294.07
		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	71	2,823,294.07
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0