

# Cash Payment Register

Job Submission Parameters

Date: 12/30/2022

Time: 4:26 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> 12/26/2022 <b>To Payment Date:</b> 12/30/2022	
<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 12/30/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/26/22 thru 12/30/22

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
373535	P24499	1	165		BANK OF AMERICA	WILMINGTON	12/28/22	Issued	24,692.19	USD
373536	P24500	1	6333		COASTAL KIA	WILMINGTON	12/28/22	Issued	22,649.00	USD
373537	P24601	1	3062		360Brands Inc	MOUNT PLEASANT	12/29/22	Issued	11,225.38	USD
373538	P24501	1	65		ALSCO INC	KINSTON	12/29/22	Issued	487.94	USD
373539	P24502	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	12/29/22	Issued	1,601.62	USD
373540	P24503	1	81		AMERICAN LIBRARY ASSOCIATION	CHICAGO	12/29/22	Issued	209.00	USD
373541	P24597	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	12/29/22	Issued	267.79	USD
373542	P24607	1	4513		BODINE, WANDA	MYRTLE BEACH	12/29/22	Issued	11.86	USD
373543	P24504	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	12/29/22	Issued	1,529.27	USD
373544	P24505	1	241		BRITE COMPUTERS	FISHERS VICTOR	12/29/22	Issued	4,529.00	USD
373545	P24506	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	12/29/22	Issued	1,559.13	USD
373546	P24507	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/29/22	Issued	897.27	USD
373547	P24615	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	12/29/22	Issued	164.67	USD
373548	P24609	1	5170		CHAUVIE, CYNTHIA	MYRTLE BEACH	12/29/22	Issued	19.98	USD
373549	P24508	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/29/22	Issued	830.42	USD
373550	P24610	1	5316		CLASSIC COMMERCIAL	MYRTLE BEACH	12/29/22	Issued	307.44	USD
373551	P24616	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	12/29/22	Issued	3,673.22	USD
373552	P24509	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/29/22	Issued	1,267.08	USD
373553	P24510	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/29/22	Issued	130.80	USD
373554	P24511	1	386		COASTAL TINTING	MURRELLS INLET	12/29/22	Issued	301.00	USD
373555	P24512	1	394		COLONIAL LIFE	COLUMBIA	12/29/22	Issued	6,204.99	USD
373556	P24598	1	2640		CONLEY, ANNA LILLEMOEN	MYRTLE BEACH	12/29/22	Issued	183.59	USD
373557	P24513	1	420		CONWAY FENCE CO INC	CONWAY	12/29/22	Issued	5,128.49	USD
373558	P24514	1	514		DOMINION ENERGY	COLUMBIA	12/29/22	Issued	11,175.64	USD
373559	P24515	1	534		ECLIPSE	MYRTLE BEACH	12/29/22	Issued	3,020.00	USD
373560	P24516	1	598		FIRST TRYON ADVISORS	CHARLOTTE	12/29/22	Issued	6,250.00	USD
373561	P24613	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	12/29/22	Issued	114.53	USD
373562	P24604	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	12/29/22	Issued	4,541.62	USD
373563	P24617	1	6213		GALLS LLC	CHICAGO	12/29/22	Issued	772.59	USD
373564	P24606	1	4131		GHEEN, CANDACE	MYRTLE BEACH	12/29/22	Issued	864.00	USD
373565	P24517	1	689		GQ CLEANING & MOORE	CONWAY	12/29/22	Issued	1,071.00	USD
373566	P24518	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/29/22	Issued	1,239,309.04	USD
373567	P24519	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/29/22	Issued	4,125.00	USD
373568	P24540	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	12/29/22	Issued	368.00	USD
373569	P24614	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	12/29/22	Issued	60.00	USD
373570	P24520	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/22	Issued	2,776.23	USD
373571	P24521	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/22	Issued	1,866.19	USD
373572	P24522	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/22	Issued	536.57	USD
373573	P24523	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/29/22	Issued	747.41	USD
373574	P24608	1	5077		HOLMES, KAITLYN	MYRTLE BEACH	12/29/22	Issued	36.99	USD
373575	P24524	1	789		HOME DEPOT	PHOENIX	12/29/22	Issued	2,939.78	USD
373576	P24525	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/29/22	Issued	1,391.01	USD
373577	P24619	1	6353		IBM CORP	PITTSBURG	12/29/22	Issued	4,746.85	USD
373578	P24526	1	859		IHT	MYRTLE BEACH	12/29/22	Issued	423.12	USD
373579	P24527	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/29/22	Issued	337.76	USD
373580	P24528	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/29/22	Issued	7,035.00	USD
373581	P24602	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	12/29/22	Issued	37,447.35	USD
373582	P24611	1	5567		JOHNSON, MEAGEN	MYRTLE BEACH	12/29/22	Issued	23.70	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
373583	P24592	1	2053		LAURIA, ANTHONY	MYRTLE BEACH	12/29/22	Issued	182.61	USD
373584	P24595	1	2155		LEGAL SHIELD	ADA	12/29/22	Issued	1,880.60	USD
373585	P24529	1	1019		LONGLEY SUPPLY	WILMINGTON	12/29/22	Issued	22.52	USD
373586	P24530	1	1047		MANSFIELD OIL COMPANY	DALLAS	12/29/22	Issued	69,405.13	USD
373587	P24531	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	12/29/22	Issued	20.00	USD
373588	P24532	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	12/29/22	Issued	1,434.01	USD
373589	P24533	1	1079		MEDTECH FORENSICS INC	TALLAHASSEE	12/29/22	Issued	510.12	USD
373590	P24534	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	12/29/22	Issued	10,000.00	USD
373591	P24535	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	12/29/22	Issued	10,687.54	USD
373592	P24536	1	1093		MIDWEST TAPE	CINCINNATI	12/29/22	Issued	197.91	USD
373593	P24537	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	12/29/22	Issued	850.20	USD
373594	P24538	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/29/22	Issued	691.54	USD
373595	P24539	1	1133		MUSC	CHARLESTON	12/29/22	Issued	1,710.65	USD
373596	P24541	1	1169		NATIONAL LEAGUE OF CITIES	PHILADELPHIA	12/29/22	Issued	2,064.00	USD
373597	P24542	1	1176		NATIVE SONS	MYRTLE BEACH	12/29/22	Issued	669.26	USD
373598	P24543	1	1186		NCSI SPORT ENGINE INC	Chicago	12/29/22	Issued	900.00	USD
373599	P24544	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/29/22	Issued	7,181.88	USD
373600	P24545	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/29/22	Issued	3,304.54	USD
373601	P24546	1	1248		OMNI SITE	INDIANAPOLIS	12/29/22	Issued	2,427.00	USD
373602	P24547	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/29/22	Issued	216.00	USD
373603	P24599	1	2716		PALMETTO LITERACY COUNCIL INC	MYRTLE BEACH	12/29/22	Issued	30,000.00	USD
373604	P24548	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	12/29/22	Issued	594.12	USD
373605	P24612	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	12/29/22	Issued	345.57	USD
373606	P24549	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/29/22	Issued	2,035.12	USD
373607	P24550	1	1394		QUALITY TOWING	MYRTLE BEACH	12/29/22	Issued	450.00	USD
373608	P24551	1	1411		RECYCLE AWAY	BRATTLEBORO	12/29/22	Issued	1,243.73	USD
373609	P24552	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/29/22	Issued	453.30	USD
373610	P24605	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	12/29/22	Issued	9,736.23	USD
373611	P24553	1	1434		RID A ROACH	MYRTLE BEACH	12/29/22	Issued	370.80	USD
373612	P24596	1	2167		RIM EVS INC	MYRTLE BEACH	12/29/22	Issued	3,476.90	USD
373613	P24618	1	6352		RIVERTOWN PRO WASH	AYNOR	12/29/22	Issued	6,510.00	USD
373614	P24554	1	1467		SAFE INDUSTRIES	EASLEY	12/29/22	Issued	7,809.52	USD
373615	P24555	1	1478		SANTEE COOPER	MONCKS CORNER	12/29/22	Issued	4,145.40	USD
373616	P24557	1	1507		SC DEPT OF PARKS RECREATION &	COLUMBIA	12/29/22	Issued	425.00	USD
373617	P24603	1	3802		SC PUBLIC SAFETY CHAPLAINS ASS	BEAUFORT	12/29/22	Issued	30.00	USD
373618	P24556	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	12/29/22	Issued	50.00	USD
373619	P24558	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/29/22	Issued	276.76	USD
373620	P24559	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	12/29/22	Issued	143,089.44	USD
373621	P24560	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/29/22	Issued	2,693.03	USD
373622	P24561	1	1581		SHRED-IT USA	CHICAGO	12/29/22	Issued	145.98	USD
373623	P24562	1	1581		SHRED-IT USA	CHICAGO	12/29/22	Issued	84.82	USD
373624	P24563	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/29/22	Issued	2,708.65	USD
373625	P24594	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	12/29/22	Issued	345.45	USD
373626	P24591	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	12/29/22	Issued	1,530.00	USD
373627	P24600	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	12/29/22	Issued	73,536.45	USD
373628	P24564	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/29/22	Issued	31,448.72	USD
373629	P24565	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/29/22	Issued	7,297.25	USD
373630	P24566	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	12/29/22	Issued	1,055.19	USD

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All Report Account Currency

USD  
USD

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
373631	P24567	1	1653		SPECTRUM PAINT	RICHMOND	12/29/22	Issued	113.66	USD
373632	P24568	1	1655		SPHERA SOLUTIONS INC	CHICAGO	12/29/22	Issued	440.90	USD
373633	P24571	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	12/29/22	Issued	7,000.00	USD
373634	P24569	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	12/29/22	Issued	1,200.00	USD
373635	P24570	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/29/22	Issued	162.36	USD
373636	P24572	1	1704		SUNBELT RENTALS INC	ATLANTA	12/29/22	Issued	1,366.78	USD
373637	P24573	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/29/22	Issued	546.96	USD
373638	P24574	1	1721		SW CLEANING	MYRTLE BEACH	12/29/22	Issued	6,079.30	USD
373639	P24575	1	1732		TEACHERS TOUCH INC	MYRTLE BEACH	12/29/22	Issued	7.85	USD
373640	P24576	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/29/22	Issued	82.78	USD
373641	P24577	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/29/22	Issued	130.37	USD
373642	P24578	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/29/22	Issued	99.59	USD
373643	P24579	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	12/29/22	Issued	60.00	USD
373644	P24580	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	12/29/22	Issued	348.80	USD
373645	P24581	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	12/29/22	Issued	1,165.14	USD
373646	P24582	1	1827		ULINE	CHICAGO	12/29/22	Issued	2,815.83	USD
373647	P24583	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	12/29/22	Issued	69.90	USD
373648	P24584	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	12/29/22	Issued	1,149.95	USD
373649	P24585	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/29/22	Issued	234.45	USD
373650	P24586	1	1847		US FOODS INC	CHARLOTTE	12/29/22	Issued	6,520.08	USD
373651	P24587	1	1847		US FOODS INC	CHARLOTTE	12/29/22	Issued	3,608.73	USD
373652	P24588	1	1847		US FOODS INC	CHARLOTTE	12/29/22	Issued	2,213.23	USD
373653	P24589	1	1881		VERIZON SOUTH	DALLAS	12/29/22	Issued	1,217.67	USD
373654	P24590	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	12/29/22	Issued	2,510.44	USD
373655	P24593	1	2129		WILD WEST BOOT STORE	CONWAY	12/29/22	Issued	413.06	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 121 1,905,651.28  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

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Totals  
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Total Reconciled Payments 0.00  
Total Void Payments 0.00  
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\*\*\* Pay Group AP CHECKS USD  
Totals  
Total Open Payments 121 1,905,651.28  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0