

# Cash Payment Register

Job Submission Parameters

Date: 1/18/2024

Time: 8:41 AM 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> 01/08/2024 <b>To Payment Date:</b> 01/12/2024	
<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 1/18/24  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/8/24 thru 1/12/24

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
384218	P35534	1	4		4IMPRINT INC	CHICAGO	1/11/24	Issued	5,277.20	USD
384219	P35535	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	1/11/24	Issued	650.00	USD
384220	P35536	1	42		AIRGAS USA LLC	DALLAS	1/11/24	Issued	57.38	USD
384221	P35537	1	54		ALL HANDS FIRE EQUIPMENT LLC	WALL	1/11/24	Issued	2,485.20	USD
384222	P35682	1	4938		ALLSTON, AARON	MYRTLE BEACH	1/11/24	Issued	2,229.00	USD
384223	P35538	1	65		ALSCO INC	KINSTON	1/11/24	Issued	1,924.48	USD
384224	P35539	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	1/11/24	Issued	1,298.45	USD
384225	P35540	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	1/11/24	Issued	729.95	USD
384226	P35541	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	1/11/24	Issued	9,079.15	USD
384227	P35542	1	128		ATCO INTERNATIONAL	MARIETTA	1/11/24	Issued	1,160.74	USD
384228	P35543	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	1/11/24	Issued	11,391.76	USD
384229	P35692	1	6343		AVERY DENNISON CORP	CHICAGO	1/11/24	Issued	1,555.20	USD
384230	P35544	1	149		AXON ENTERPRISE INC	PHOENIX	1/11/24	Issued	789,870.75	USD
384231	P35597	1	841		BEACH BUICK GMC	MYRTLE BEACH	1/11/24	Issued	4.69	USD
384232	P35545	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	1/11/24	Issued	913.50	USD
384233	P35708	1	7797		BIG DADDY'S YARD SUPPLY	MURRELLS INLET	1/11/24	Issued	1,090.80	USD
384234	P35546	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/11/24	Issued	2,680.75	USD
384235	P35695	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	1/11/24	Issued	2,570.00	USD
384236	P35677	1	4513		BODINE, WANDA	MYRTLE BEACH	1/11/24	Issued	119.21	USD
384237	P35547	1	231		BOUND TREE MEDICAL LLC	CHICAGO	1/11/24	Issued	238.69	USD
384238	P35548	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	1/11/24	Issued	161.83	USD
384239	P35549	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	1/11/24	Issued	806.50	USD
384240	P35550	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	1/11/24	Issued	62.85	USD
384241	P35551	1	300		CAROLINA SOFTWARE	WILMINGTON	1/11/24	Issued	388.45	USD
384242	P35552	1	319		CENGAGE LEARNING INC	ATLANTA	1/11/24	Issued	165.53	USD
384243	P35704	1	7778		CGR SBG FD LLC	SPARTANBURG	1/11/24	Issued	95,122.00	USD
384244	P35705	1	7778		CGR SBG FD LLC	SPARTANBURG	1/11/24	Issued	46,366.00	USD
384245	P35706	1	7778		CGR SBG FD LLC	SPARTANBURG	1/11/24	Issued	39,808.00	USD
384246	P35707	1	7778		CGR SBG FD LLC	SPARTANBURG	1/11/24	Issued	39,808.00	USD
384247	P35553	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	1/11/24	Issued	392.00	USD
384248	P35554	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/11/24	Issued	1,049.41	USD
384249	P35555	1	357		CL BENTON & SONS INC	MYRTLE BEACH	1/11/24	Issued	148,252.50	USD
384250	P35556	1	357		CL BENTON & SONS INC	MYRTLE BEACH	1/11/24	Issued	322,541.05	USD
384251	P35691	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	1/11/24	Issued	450.00	USD
384252	P35557	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/11/24	Issued	167.54	USD
384253	P35558	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	1/11/24	Issued	39.24	USD
384254	P35559	1	391		COGGIN SECURITY INC	MYRTLE BEACH	1/11/24	Issued	385.00	USD
384255	P35560	1	394		COLONIAL LIFE	COLUMBIA	1/11/24	Issued	6,793.45	USD
384256	P35683	1	5345		COLTON, DONALD P	MYRTLE BEACH	1/11/24	Issued	400.00	USD
384257	P35561	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	1/11/24	Issued	2,056.11	USD
384258	P35562	1	418		CONVENTION MAKERS INC	MYRTLE BEACH	1/11/24	Issued	545.00	USD
384259	P35699	1	7393		COOPER, ROBERT	MYRTLE BEACH	1/11/24	Issued	140.00	USD
384260	P35659	1	2123		COOPER, ZACHARY	MYRTLE BEACH	1/11/24	Issued	114.00	USD
384261	P35668	1	3953		COPELAND, PATRICK	MYRTLE BEACH	1/11/24	Issued	140.00	USD
384262	P35563	1	428		CORNER CARS TOWING SERVICE INC	MYRTLE BEACH	1/11/24	Issued	640.00	USD
384263	P35564	1	452		CULLIGAN WATER	MYRTLE BEACH	1/11/24	Issued	74.78	USD
384264	P35665	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	1/11/24	Issued	333.26	USD
384265	P35676	1	4496		D&S RECYCLING	MYRTLE BEACH	1/11/24	Issued	4,800.00	USD

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384266	P35565	1	475		DDC ENGINEERS	MYRTLE BEACH	1/11/24	Issued	1,162.50	USD
384267	P35670	1	4035		DENARI, MEREDITH	MYRTLE BEACH	1/11/24	Issued	190.60	USD
384268	P35566	1	498		DILMAR OIL COMPANY INC	FLORENCE	1/11/24	Issued	2,315.60	USD
384269	P35567	1	514		DOMINION ENERGY	COLUMBIA	1/11/24	Issued	6,852.70	USD
384270	P35568	1	534		ECLIPSE	MYRTLE BEACH	1/11/24	Issued	6,331.80	USD
384271	P35569	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/11/24	Issued	3,592.76	USD
384272	P35570	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	1/11/24	Issued	1,526.00	USD
384273	P35571	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	1/11/24	Issued	7,525.00	USD
384274	P35572	1	592		FERGUSON WATERWORKS #950	PITTSBURG	1/11/24	Issued	24,928.30	USD
384275	P35573	1	607		FLEETPRIDE	ATLANTA	1/11/24	Issued	4,237.19	USD
384276	P35702	1	7527		FLIP SCREEN LLC	WAXAHACHIE	1/11/24	Issued	31,950.00	USD
384277	P35574	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/11/24	Issued	682.29	USD
384278	P35575	1	616		FORTILINE INC	ATLANTA	1/11/24	Issued	11,060.23	USD
384279	P35663	1	2376		FRAME FACTORY	MYRTLE BEACH	1/11/24	Issued	104.64	USD
384280	P35671	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	1/11/24	Issued	237.95	USD
384281	P35576	1	637		GALLS LLC	ST LOUIS	1/11/24	Issued	7,359.51	USD
384282	P35577	1	637		GALLS LLC	ST LOUIS	1/11/24	Issued	9,940.80	USD
384283	P35578	1	648		GENCO INC	MYRTLE BEACH	1/11/24	Issued	401.19	USD
384284	P35673	1	4131		GHEEN, CANDACE	MYRTLE BEACH	1/11/24	Issued	891.00	USD
384285	P35693	1	6400		GIBSON, CAMERON	MYRTLE BEACH	1/11/24	Issued	176.93	USD
384286	P35579	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/11/24	Issued	960.00	USD
384287	P35580	1	682		GOLD MEDAL CAROLINA ML70	CINCINNATI	1/11/24	Issued	888.60	USD
384288	P35581	1	689		GQ CLEANING & MOORE	CONWAY	1/11/24	Issued	1,648.32	USD
384289	P35582	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	1/11/24	Issued	1,582.34	USD
384290	P35583	1	692		GRAINGER	PALATINE	1/11/24	Issued	595.63	USD
384291	P35584	1	706		GRAND STRAND SANDWICH COMPANY	YONGE	1/11/24	Issued	648.29	USD
384292	P35658	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/11/24	Issued	2,374.86	USD
384293	P35585	1	717		GREGORY POOLE COMPANY	CHARLOTTE	1/11/24	Issued	855.05	USD
384294	P35685	1	5779		GROOMS & THOMAS LLC	MYRTLE BEACH	1/11/24	Issued	750.00	USD
384295	P35586	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	1/11/24	Issued	300.00	USD
384296	P35687	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	1/11/24	Issued	235.80	USD
384297	P35684	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	1/11/24	Issued	179.80	USD
384298	P35696	1	7176		HAMILTON, MICHAEL	MYRTLE BEACH	1/11/24	Issued	146.64	USD
384299	P35587	1	767		HENRY SCHEIN INC	PITTSBURGH	1/11/24	Issued	5,382.43	USD
384300	P35588	1	767		HENRY SCHEIN INC	PITTSBURGH	1/11/24	Issued	33.42	USD
384301	P35589	1	767		HENRY SCHEIN INC	PITTSBURGH	1/11/24	Issued	260.44	USD
384302	P35590	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/11/24	Issued	4,491.82	USD
384303	P35591	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	1/11/24	Issued	300.00	USD
384304	P35592	1	796		HONEYCUTT, SUZANNE	MYRTLE BEACH	1/11/24	Issued	450.00	USD
384305	P35593	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/11/24	Issued	1,989.90	USD
384306	P35594	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/11/24	Issued	96.96	USD
384307	P35595	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/11/24	Issued	23,620.82	USD
384308	P35596	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/11/24	Issued	2,221.39	USD
384309	P35598	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/11/24	Issued	4,360.00	USD
384310	P35599	1	867		IMAGO	ELGIN	1/11/24	Issued	650.00	USD
384311	P35666	1	3666		IMPERIAL DADE	NEW YORK	1/11/24	Issued	738.80	USD
384312	P35700	1	7484		INFORMA MEDIA INC	CHICAGO	1/11/24	Issued	12,955.00	USD
384313	P35600	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	1/11/24	Issued	424.88	USD

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384314	P35664	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	1/11/24	Issued	629.76	USD
384315	P35710	1	7817		JEREMIAH BEAM AND GARRETT SPEN	MYRTLE BEACH	1/11/24	Issued	15,000.00	USD
384316	P35601	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	1/11/24	Issued	58.50	USD
384317	P35602	1	961		KINGSTON ELECTRIC	CONWAY	1/11/24	Issued	1,403.47	USD
384318	P35660	1	2136		KRUEA, MARK	MYRTLE BEACH	1/11/24	Issued	26.76	USD
384319	P35669	1	4025		LAFONTAINE, SAQUAN	MYRTLE BEACH	1/11/24	Issued	102.19	USD
384320	P35672	1	4088		LAND, HANNA	MYRTLE BEACH	1/11/24	Issued	2,406.00	USD
384321	P35680	1	4856		LARSEN, TIMOTHY	MYRTLE BEACH	1/11/24	Issued	859.00	USD
384322	P35662	1	2155		LEGAL SHIELD	ADA	1/11/24	Issued	1,051.48	USD
384323	P35603	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	1/11/24	Issued	4,535.99	USD
384324	P35604	1	1025		LOWES HOME CENTERS INC	DALLAS	1/11/24	Issued	16,790.21	USD
384325	P35605	1	1025		LOWES HOME CENTERS INC	DALLAS	1/11/24	Issued	895.45	USD
384326	P35606	1	1034		M & M MAINTENANCE	LORIS	1/11/24	Issued	3,355.41	USD
384327	P35607	1	1059		MAXX FITNESS	MYRTLE BEACH	1/11/24	Issued	127.50	USD
384328	P35608	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	1/11/24	Issued	9,340.50	USD
384329	P35675	1	4424		MIKE KELLY INVESTMENTS LLC	COLUMBIA	1/11/24	Issued	5,000.00	USD
384330	P35689	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	1/11/24	Issued	3,500.00	USD
384331	P35609	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	1/11/24	Issued	736.88	USD
384332	P35667	1	3784		MUNDY, RICHARD	PACOLET	1/11/24	Void	112.22	USD
384333	P35681	1	4901		MURPHY, BRYAN	MYRTLE BEACH	1/11/24	Issued	140.00	USD
384334	P35610	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	1/11/24	Issued	1,909.20	USD
384335	P35611	1	1162		NAFECO	DECATUR	1/11/24	Issued	2,568.04	USD
384336	P35612	1	1186		NCSI SPORT ENGINE INC	Chicago	1/11/24	Issued	195.00	USD
384337	P35613	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/11/24	Issued	9,879.00	USD
384338	P35614	1	1217		NORTHERN SAFETY CO INC	UTICA	1/11/24	Issued	2,622.87	USD
384339	P35690	1	6069		O'CONNOR, BRIAN	MYRTLE BEACH	1/11/24	Issued	161.97	USD
384340	P35617	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	1/11/24	Issued	267.14	USD
384341	P35615	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/11/24	Issued	467.58	USD
384342	P35616	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/11/24	Issued	156.83	USD
384343	P35618	1	1260		OVERDRIVE INC	CLEVELAND	1/11/24	Issued	2,400.00	USD
384344	P35619	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/11/24	Issued	8,236.53	USD
384345	P35709	1	7803		OXFORD HOUSE YELLOW JASMINE	CONWAY	1/11/24	Issued	470.00	USD
384346	P35697	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	1/11/24	Issued	470.00	USD
384347	P35698	1	7388		PACHUCKI, KENNETH	MYRTLE BEACH	1/11/24	Issued	113.38	USD
384348	P35620	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/11/24	Issued	969.26	USD
384349	P35712	1	7822		PLANTATION SHUTTER PROS	LITTLE RIVER	1/11/24	Issued	7,490.00	USD
384350	P35621	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/11/24	Issued	2,267.10	USD
384351	P35622	1	1368		PRO CHEM INC	ALPHARETTA	1/11/24	Issued	901.05	USD
384352	P35623	1	1377		PROQUEST LLC	CHICAGO	1/11/24	Issued	1,087.22	USD
384353	P35624	1	1394		QUALITY TOWING	MYRTLE BEACH	1/11/24	Issued	480.00	USD
384354	P35625	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/11/24	Issued	519.91	USD
384355	P35694	1	6508		RELIABLE LAWN CARE LLC	CONWAY	1/11/24	Issued	3,942.65	USD
384356	P35626	1	1434		RID A ROACH	MYRTLE BEACH	1/11/24	Issued	370.80	USD
384357	P35627	1	1467		SAFE INDUSTRIES	EASLEY	1/11/24	Issued	545.03	USD
384358	P35629	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/11/24	Issued	221.00	USD
384359	P35630	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	1/11/24	Issued	910.00	USD
384360	P35631	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	1/11/24	Issued	345.00	USD
384361	P35632	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/11/24	Issued	1,420,662.95	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384362	P35633	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/11/24	Issued	2,001.69	USD
384363	P35628	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/11/24	Issued	50.00	USD
384364	P35634	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	1/11/24	Issued	602.70	USD
384365	P35635	1	1560		SESAC INC	NEW YORK	1/11/24	Issued	1,159.00	USD
384366	P35657	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	1/11/24	Issued	66.15	USD
384367	P35636	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	1/11/24	Issued	1,494.37	USD
384368	P35637	1	1573		SHINE SPORTS LLC	PORTSMOUTH	1/11/24	Issued	5,644.90	USD
384369	P35638	1	1575		SHORELINE TOWING	MYRTLE BEACH	1/11/24	Issued	160.00	USD
384370	P35661	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	1/11/24	Issued	2,000.00	USD
384371	P35639	1	1618		SOLID WASTE AUTHORITY	CONWAY	1/11/24	Issued	109,549.59	USD
384372	P35640	1	1628		SOUTHDATA	MT AIRY	1/11/24	Issued	10,013.40	USD
384373	P35641	1	1634		SOUTHEASTERN PAPER GROUP	ATLANTA	1/11/24	Issued	885.41	USD
384374	P35686	1	5829		SPANN ROOFING & SHEET METAL INC	CONWAY	1/11/24	Issued	11,550.00	USD
384375	P35642	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	1/11/24	Issued	150.00	USD
384376	P35643	1	1693		STRAND TOWING	MYRTLE BEACH	1/11/24	Issued	119.50	USD
384377	P35644	1	1704		SUNBELT RENTALS INC	ATLANTA	1/11/24	Issued	1,028.20	USD
384378	P35711	1	7821		TALAGA VENTURES INC	MYRTLE BEACH	1/11/24	Stop Payment	1,565.33	USD
384379	P35645	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	1/11/24	Issued	185.29	USD
384380	P35646	1	1743		TERRY'S LASER CARE	CONWAY	1/11/24	Issued	1,709.12	USD
384381	P35701	1	7508		THE DAVID LAW FIRM LLC	MYRTLE BEACH	1/11/24	Issued	1,500.00	USD
384382	P35647	1	1802		TRAFFICLOGIX	CHANTILLY	1/11/24	Issued	436.32	USD
384383	P35674	1	4375		TTK INVESTMENTS INC	FORT MILL	1/11/24	Issued	1,794.22	USD
384384	P35648	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/11/24	Issued	309.57	USD
384385	P35649	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	1/11/24	Issued	448.00	USD
384386	P35651	1	1847		US FOODS INC	CHARLOTTE	1/11/24	Issued	3,554.77	USD
384387	P35652	1	1858		USA BLUEBOOK	GURNEE	1/11/24	Issued	2,203.66	USD
384388	P35650	1	1843		US BANK	ST. PAUL	1/11/24	Issued	3,955.66	USD
384389	P35653	1	1877		VEREENS	LONGS	1/11/24	Issued	2,019.85	USD
384390	P35703	1	7569		VERIZON CONNECT	ALBANY	1/11/24	Issued	964.98	USD
384391	P35654	1	1882		VERIZON WIRELESS	ALBANY	1/11/24	Issued	35.18	USD
384392	P35655	1	1882		VERIZON WIRELESS	ALBANY	1/11/24	Issued	1,325.88	USD
384393	P35656	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	1/11/24	Issued	1,300.00	USD
384394	P35678	1	4536		YMCA OF COASTAL CAROLINA	MYRTLE BEACH	1/11/24	Issued	1,050.00	USD
384395	P35679	1	4736		ZAVISTASKI, COLTON	MYRTLE BEACH	1/11/24	Issued	140.00	USD
384396	P35688	1	5892		ZIPS CAR WASH LLC	PLANO	1/11/24	Issued	2,145.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	177	3,446,078.60
		Total Reconciled Payments		0.00
		Total Void Payments	2	1,677.55
		Total Stale Dated Payments		0
		Total Escheated Payments		0

Cash Payment Register continued...

Date 1/18/24  
Time 8:41 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/8/24 thru 1/12/24  
All Report Account Currency

USD  
USD

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
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\*\*\* Cash Code 2068

Totals	
Total Open Payments	177 3,446,078.60
Total Reconciled Payments	0.00
Total Void Payments	2 1,677.55
Total Stale Dated Payments	0
Total Escheated Payments	0

\*\*\* Pay Group AP CHECKS USD

Totals	
Total Open Payments	177 3,446,078.60
Total Reconciled Payments	0.00
Total Void Payments	2 1,677.55
Total Stale Dated Payments	0
Total Escheated Payments	0