

Cash Payment Register

Job Submission Parameters

Date: 1/19/2024

Time: 4:07 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: 01/15/2024 To Payment Date: 01/19/2024	
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 1/19/24
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/15/24 thru 1/19/24

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
384397	P35715	1	4		4IMPRINT INC	CHICAGO	1/19/24	Issued	2,961.67	USD
384398	P35716	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	1/19/24	Issued	585.08	USD
384399	P35717	1	42		AIRGAS USA LLC	DALLAS	1/19/24	Issued	336.16	USD
384400	P35718	1	65		ALSCO INC	KINSTON	1/19/24	Issued	646.17	USD
384401	P35856	1	3175		AMAZON BUSINESS	SEATTLE	1/19/24	Issued	22,221.64	USD
384402	P35719	1	86		AMERICAN RED CROSS	CHICAGO	1/19/24	Issued	119.70	USD
384403	P35865	1	4483		AMICK, ALLEN	MYRTLE BEACH	1/19/24	Issued	30.36	USD
384404	P35884	1	7028		ANY LENGTH RECOVERY INC	SUMTER	1/19/24	Issued	1,100.00	USD
384405	P35720	1	126		AT&T	CAROL STREAM	1/19/24	Issued	284.45	USD
384406	P35721	1	157		BAKER & TAYLOR	ATLANTA	1/19/24	Issued	141.13	USD
384407	P35722	1	177		BATTLE LAW FIRM LLC	CONWAY	1/19/24	Issued	2,218.30	USD
384408	P35723	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	1/19/24	Issued	2,475.02	USD
384409	P35853	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	1/19/24	Issued	233.64	USD
384410	P35891	1	7795		BEESON, GAVIN	MYRTLE BEACH	1/19/24	Issued	140.00	USD
384411	P35867	1	4524		BENSON FORD	EASLEY	1/19/24	Issued	37,325.60	USD
384412	P35724	1	213		BLACK'S TIRE & AUTO SERVICE	WHITEVILLE	1/19/24	Issued	16,030.60	USD
384413	P35882	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	1/19/24	Issued	3,596.79	USD
384414	P35725	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	1/19/24	Issued	1,562.73	USD
384415	P35726	1	231		BOUND TREE MEDICAL LLC	CHICAGO	1/19/24	Issued	833.40	USD
384416	P35871	1	5820		BOWLING, ERIN	MYRTLE BEACH	1/19/24	Issued	158.51	USD
384417	P35830	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	1/19/24	Issued	2,532.93	USD
384418	P35727	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	1/19/24	Issued	198,454.70	USD
384419	P35728	1	262		CABLE TIES UNLIMITED	BRUNSWICK	1/19/24	Issued	1,026.68	USD
384420	P35729	1	285		CAROLINA COOL	SURFSIDE BEACH	1/19/24	Issued	115.00	USD
384421	P35730	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	1/19/24	Issued	2,326.00	USD
384422	P35731	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	1/19/24	Issued	2,408.21	USD
384423	P35732	1	295		CAROLINA KITCHENS INC	LORIS	1/19/24	Issued	245.00	USD
384424	P35868	1	4820		CARTER, AMY	MYRTLE BEACH	1/19/24	Issued	127.42	USD
384425	P35881	1	6627		CECIL, QUINTEN	MYRTLE BEACH	1/19/24	Issued	44.29	USD
384426	P35733	1	319		CENGAGE LEARNING INC	ATLANTA	1/19/24	Issued	946.62	USD
384427	P35833	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	1/19/24	Issued	233.86	USD
384428	P35874	1	5830		CINTAS CORP	CINCINNATI	1/19/24	Issued	69.82	USD
384429	P35855	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/19/24	Issued	2,929.73	USD
384430	P35734	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/19/24	Issued	288.40	USD
384431	P35735	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/19/24	Issued	861,124.12	USD
384432	P35736	1	357		CL BENTON & SONS INC	MYRTLE BEACH	1/19/24	Issued	460,285.73	USD
384433	P35737	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	1/19/24	Issued	4,316.43	USD
384434	P35738	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/19/24	Issued	743.55	USD
384435	P35739	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	1/19/24	Issued	45.78	USD
384436	P35740	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	1/19/24	Issued	1,256.77	USD
384437	P35741	1	417		CONTEC INC	SPARTANBURG	1/19/24	Issued	1,932.70	USD
384438	P35742	1	420		CONWAY FENCE CO INC	CONWAY	1/19/24	Issued	4,876.85	USD
384439	P35873	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	1/19/24	Issued	75,790.00	USD
384440	P35743	1	451		CUES INC	CINCINNATI	1/19/24	Issued	31.27	USD
384441	P35744	1	452		CULLIGAN WATER	MYRTLE BEACH	1/19/24	Issued	111.73	USD
384442	P35745	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	1/19/24	Issued	1,339.81	USD
384443	P35866	1	4496		D&S RECYCLING	MYRTLE BEACH	1/19/24	Issued	1,600.00	USD
384444	P35746	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	1/19/24	Issued	80.77	USD

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384445	P35747	1	475		DDC ENGINEERS	MYRTLE BEACH	1/19/24	Issued	13,726.25	USD
384446	P35748	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	1/19/24	Issued	24,616.49	USD
384447	P35749	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	1/19/24	Issued	5,422.00	USD
384448	P35893	1	7823		DIGITAL IMAGE SUPPLIES INC	CHATSWORTH	1/19/24	Issued	644.25	USD
384449	P35750	1	514		DOMINION ENERGY	COLUMBIA	1/19/24	Issued	1,687.24	USD
384450	P35751	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/19/24	Issued	500.00	USD
384451	P35752	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	1/19/24	Issued	1,932.50	USD
384452	P35859	1	4081		EWING, REBECCA	MYRTLE BEACH	1/19/24	Issued	140.00	USD
384453	P35753	1	580		FARO TECHNOLOGIES INC	ATLANTA	1/19/24	Issued	20,423.68	USD
384454	P35754	1	582		FASTENAL COMPANY	WINONA	1/19/24	Issued	62.46	USD
384455	P35755	1	587		FEDERAL EXPRESS CORP	PITTSBURG	1/19/24	Issued	39.47	USD
384456	P35756	1	589		FEDERAL RESOURCES SUPPLY COMP	STEVENSVILLE	1/19/24	Issued	2,570.20	USD
384457	P35757	1	590		FEDEX OFFICE	DALLAS	1/19/24	Issued	908.85	USD
384458	P35759	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	1/19/24	Issued	435.00	USD
384459	P35760	1	607		FLEETPRIDE	ATLANTA	1/19/24	Issued	138.43	USD
384460	P35761	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	1/19/24	Issued	241.85	USD
384461	P35762	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/19/24	Issued	19.97	USD
384462	P35763	1	616		FORTILINE INC	ATLANTA	1/19/24	Issued	9,191.97	USD
384463	P35872	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	1/19/24	Issued	1,377.10	USD
384464	P35764	1	637		GALLS LLC	ST LOUIS	1/19/24	Issued	471.37	USD
384465	P35765	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	1/19/24	Issued	1,960.35	USD
384466	P35766	1	648		GENCO INC	MYRTLE BEACH	1/19/24	Issued	505.72	USD
384467	P35767	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	1/19/24	Issued	4,627.50	USD
384468	P35860	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	1/19/24	Issued	1,000.00	USD
384469	P35768	1	705		GRAND STRAND MEDICAL CENTER	MYRTLE BEACH	1/19/24	Issued	269.00	USD
384470	P35769	1	706		GRAND STRAND SANDWICH COMPANY	YONGE	1/19/24	Issued	745.30	USD
384471	P35846	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/19/24	Issued	87.16	USD
384472	P35770	1	717		GREGORY POOLE COMPANY	CHARLOTTE	1/19/24	Issued	1,224.50	USD
384473	P35877	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	1/19/24	Issued	4,436.33	USD
384474	P35771	1	767		HENRY SCHEIN INC	PITTSBURGH	1/19/24	Issued	747.41	USD
384475	P35772	1	767		HENRY SCHEIN INC	PITTSBURGH	1/19/24	Issued	2,532.88	USD
384476	P35773	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/19/24	Issued	4,641.06	USD
384477	P35898	1	7830		HILL, BENTON (BENNY)	WILMINGTON	1/19/24	Issued	400.00	USD
384478	P35858	1	3709		HOUCK CONTRACTING LLC	HICKORY	1/19/24	Issued	8,400.00	USD
384479	P35861	1	4332		HUCKS, JAMIE	MYRTLE BEACH	1/19/24	Issued	160.16	USD
384480	P35774	1	845		IACP	BALTIMORE	1/19/24	Issued	190.00	USD
384481	P35876	1	6124		IIA LIFTING SERVICES INC	PEORIA	1/19/24	Issued	2,349.93	USD
384482	P35775	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	1/19/24	Issued	1,306.44	USD
384483	P35880	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	1/19/24	Issued	4,877.12	USD
384484	P35849	1	2102		JAREST, MICHAEL	MYRTLE BEACH	1/19/24	Issued	537.88	USD
384485	P35776	1	960		KIMBALL-MIDWEST	COLUMBUS	1/19/24	Issued	3,617.87	USD
384486	P35777	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	1/19/24	Issued	141.34	USD
384487	P35850	1	2149		LEE, HOLLY	MYRTLE BEACH	1/19/24	Issued	316.37	USD
384488	P35778	1	1004		LIBERTY MUTUAL	NEW YORK	1/19/24	Issued	1,085.97	USD
384489	P35779	1	1025		LOWES HOME CENTERS INC	DALLAS	1/19/24	Issued	1,927.66	USD
384490	P35780	1	1028		LS3P	CHARLOTTE	1/19/24	Issued	337.50	USD
384491	P35781	1	1034		M & M MAINTENANCE	LORIS	1/19/24	Issued	1,083.00	USD
384492	P35864	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	1/19/24	Issued	726.03	USD

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Post Company 1 City of Myrtle Beach
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USD
USD

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Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384493	P35878	1	6413		MANDELKOW, BILLY	MYRTLE BEACH	1/19/24	Issued	308.57	USD
384494	P35894	1	7825		MARSH, KEVIN	MYRTLE BEACH	1/19/24	Issued	197.00	USD
384495	P35851	1	2194		MARTIN EDWARDS & ASSOCIATES INERWIN		1/19/24	Issued	32,708.33	USD
384496	P35887	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	1/19/24	Issued	100.00	USD
384497	P35788	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/19/24	Issued	6,750.63	USD
384498	P35789	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/19/24	Issued	3,388.33	USD
384499	P35790	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/19/24	Issued	3,024.64	USD
384500	P35852	1	2205		MCMILLAN, JAMES	MYRTLE BEACH	1/19/24	Issued	333.00	USD
384501	P35782	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	1/19/24	Issued	215.00	USD
384502	P35845	1	2013		MELTON POWER SYSTEMS INC	MYRTLE BEACH	1/19/24	Issued	1,868.40	USD
384503	P35854	1	2687		MIDWEST EQUIPMENT MFG	WADENA	1/19/24	Issued	1,787.85	USD
384504	P35783	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	1/19/24	Issued	904.70	USD
384505	P35897	1	7829		MORRIS, CHRISTY	MYRTLE BEACH	1/19/24	Issued	500.00	USD
384506	P35895	1	7826		MUNDY, JAMES	MYRTLE BEACH	1/19/24	Issued	112.22	USD
384507	P35784	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	1/19/24	Issued	529.94	USD
384508	P35785	1	1134		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	1/19/24	Issued	355,000.00	USD
384509	P35792	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	1/19/24	Issued	437.40	USD
384510	P35786	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/19/24	Issued	45.00	USD
384511	P35787	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	1/19/24	Issued	60.00	USD
384512	P35791	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	1/19/24	Issued	206.08	USD
384513	P35793	1	1162		NAFECO	DECATUR	1/19/24	Issued	8,587.23	USD
384514	P35794	1	1176		NATIVE SONS	MYRTLE BEACH	1/19/24	Issued	139.52	USD
384515	P35795	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	1/19/24	Issued	527.07	USD
384516	P35796	1	1186		NCSI SPORT ENGINE INC	Chicago	1/19/24	Issued	465.00	USD
384517	P35797	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	1/19/24	Issued	183.12	USD
384518	P35888	1	7366		NORTH STATE ENVIRONMENTAL INC	WINSTON-SALEM	1/19/24	Issued	119,207.75	USD
384519	P35798	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/19/24	Issued	8,152.17	USD
384520	P35879	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	1/19/24	Issued	469.00	USD
384521	P35799	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	1/19/24	Issued	235.38	USD
384522	P35800	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	1/19/24	Issued	108.00	USD
384523	P35890	1	7784		OXFORD HOUSE AZALEA	MYRTLE BEACH	1/19/24	Issued	470.00	USD
384524	P35886	1	7326		OXFORD HOUSE BIRDSNEST	SURFSIDE BEACH	1/19/24	Issued	470.00	USD
384525	P35896	1	7827		PALMETTO TESTING OF MYRTLE BEA	MYRTLE BEACH	1/19/24	Issued	95.00	USD
384526	P35801	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	1/19/24	Issued	543.91	USD
384527	P35802	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	1/19/24	Issued	12,887.23	USD
384528	P35803	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/19/24	Issued	3,425.48	USD
384529	P35870	1	5205		RAMIREZ, RAFAEL	MYRTLE BEACH	1/19/24	Issued	127.44	USD
384530	P35804	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/19/24	Issued	191.28	USD
384531	P35805	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	1/19/24	Issued	2,000.00	USD
384532	P35863	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	1/19/24	Issued	279.24	USD
384533	P35806	1	1434		RID A ROACH	MYRTLE BEACH	1/19/24	Issued	1,190.49	USD
384534	P35875	1	5879		RUSH, DANA	MYRTLE BEACH	1/19/24	Issued	105.00	USD
384535	P35807	1	1461		S&ME INC	ATLANTA	1/19/24	Issued	6,720.00	USD
384536	P35808	1	1467		SAFE INDUSTRIES	EASLEY	1/19/24	Issued	4,082.76	USD
384537	P35809	1	1477		SANTEE AUTOMOTIVE	MANNING	1/19/24	Issued	310,604.00	USD
384538	P35810	1	1477		SANTEE AUTOMOTIVE	MANNING	1/19/24	Issued	44,420.00	USD
384539	P35847	1	2078		SC DEPT OF REVENUE	COLUMBIA	1/19/24	Issued	18.67	USD
384540	P35812	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/19/24	Issued	85.27	USD

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384541	P35813	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/19/24	Issued	1,138.55	USD
384542	P35814	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	1/19/24	Issued	4,615.77	USD
384543	P35811	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	1/19/24	Issued	189.88	USD
384544	P35815	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/19/24	Issued	195.16	USD
384545	P35862	1	4408		SHEEHAN, DENNIS	MYRTLE BEACH	1/19/24	Issued	333.00	USD
384546	P35816	1	1581		SHRED-IT USA	CHICAGO	1/19/24	Issued	159.16	USD
384547	P35817	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	1/19/24	Issued	114.24	USD
384548	P35818	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/19/24	Issued	775.58	USD
384549	P35869	1	4874		SLOCKI, WILLIAM	MYRTLE BEACH	1/19/24	Issued	139.71	USD
384550	P35819	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/19/24	Issued	103.55	USD
384551	P35885	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	1/19/24	Issued	600.00	USD
384552	P35821	1	1644		SOUTHERN VAC	GILBERT	1/19/24	Issued	328.80	USD
384553	P35822	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	1/19/24	Issued	172.93	USD
384554	P35820	1	1627		SOUTH WIND POA ALLY MANAGEMEN	MYRTLE BEACH	1/19/24	Issued	3,505.50	USD
384555	P35823	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	1/19/24	Issued	6,230.69	USD
384556	P35883	1	6837		SPRINGER PRESS LLC	MYRTLE BEACH	1/19/24	Issued	1,161.94	USD
384557	P35824	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/19/24	Issued	2,797.32	USD
384558	P35899	1	7839		STAR PERFORMERS ENTERTAINMENT	MYRTLE BEACH	1/19/24	Issued	250.00	USD
384559	P35825	1	1693		STRAND TOWING	MYRTLE BEACH	1/19/24	Issued	60.00	USD
384560	P35758	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	1/19/24	Issued	2,925.00	USD
384561	P35826	1	1704		SUNBELT RENTALS INC	ATLANTA	1/19/24	Issued	32.70	USD
384562	P35827	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/19/24	Issued	2,804.59	USD
384563	P35892	1	7821		TALAGA VENTURES INC	MYRTLE BEACH	1/19/24	Issued	1,565.33	USD
384564	P35828	1	1730		TBS ELECTRONICS INC	TOPELA	1/19/24	Issued	60.00	USD
384565	P35829	1	1743		TERRY'S LASER CARE	CONWAY	1/19/24	Issued	296.48	USD
384566	P35889	1	7716		THE TASTING ROOM INC	MYRTLE BEACH	1/19/24	Issued	44,500.00	USD
384567	P35834	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	1/19/24	Issued	348.80	USD
384568	P35835	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	1/19/24	Issued	584.82	USD
384569	P35836	1	1827		ULINE	CHICAGO	1/19/24	Issued	310.76	USD
384570	P35837	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	1/19/24	Issued	81.55	USD
384571	P35838	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/19/24	Issued	90.62	USD
384572	P35839	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	1/19/24	Issued	828.00	USD
384573	P35848	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	1/19/24	Issued	88.00	USD
384574	P35840	1	1847		US FOODS INC	CHARLOTTE	1/19/24	Issued	3,430.17	USD
384575	P35841	1	1847		US FOODS INC	CHARLOTTE	1/19/24	Issued	2,765.48	USD
384576	P35842	1	1877		VEREENS	LONGS	1/19/24	Issued	1.00	USD
384577	P35843	1	1882		VERIZON WIRELESS	ALBANY	1/19/24	Issued	6,975.79	USD
384578	P35857	1	3465		VULCAN CONSTRUCTION MATERIALS	ATLANTA	1/19/24	Issued	1,833.78	USD
384579	P35831	1	1769		THE WAGNER CONSULTING GROUP	EDEN	1/19/24	Issued	460.00	USD
384580	P35832	1	1769		THE WAGNER CONSULTING GROUP	EDEN	1/19/24	Issued	50.00	USD
384581	P35844	1	1979		ZOLL MEDICAL CORP	NEW YORK	1/19/24	Issued	3,904.29	USD

*** Payment Code CHK

Totals		
Total Open Payments	185	2,884,144.72
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register continued...

Date 1/19/24
Time 4:07 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/15/24 thru 1/19/24
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	185	2,884,144.72
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	185	2,884,144.72
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0