

# Cash Payment Register

## Job Submission Parameters

Date: 1/26/2024

Time: 3:55 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> 01/22/2024 <b>To Payment Date:</b> 01/26/2024	
<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 1/26/24  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/22/24 thru 1/26/24

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
384582	P36050	1	3062		360Brands Inc	MOUNT PLEASANT	1/26/24	Issued	2,392.92	USD
384583	P36048	1	2940		5TH POCKET SKATEPARKS LLC	LANGHOME	1/26/24	Issued	40,500.00	USD
384584	P36089	1	7841		A/C RESIDENTIAL ELECTRICAL SER	PILOT MOUNTAIN	1/26/24	Issued	230.00	USD
384585	P36091	1	7843		AGC CABINETS LLC	MYRTLE BEACH	1/26/24	Issued	49.60	USD
384586	P36083	1	7378		ALLEN, DONALD	CONWAY	1/26/24	Issued	132.00	USD
384587	P35910	1	65		ALSCO INC	KINSTON	1/26/24	Issued	1,322.12	USD
384588	P36045	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	1/26/24	Issued	95.92	USD
384589	P35911	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	1/26/24	Issued	1,298.45	USD
384590	P35912	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	1/26/24	Issued	2,474.26	USD
384591	P36082	1	7028		ANY LENGTH RECOVERY INC	SUMTER	1/26/24	Issued	1,100.00	USD
384592	P36062	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	1/26/24	Issued	12,750.00	USD
384593	P36094	1	7846		AUSTIN, BONNIE	MYRTLE BEACH	1/26/24	Issued	135.86	USD
384594	P35913	1	156		BAHNSÉN, CRAIG	SURFSIDE BEACH	1/26/24	Issued	265.00	USD
384595	P35914	1	157		BAKER & TAYLOR	ATLANTA	1/26/24	Issued	839.82	USD
384596	P35915	1	157		BAKER & TAYLOR	ATLANTA	1/26/24	Issued	2,403.50	USD
384597	P35916	1	165		BANK OF AMERICA	WILMINGTON	1/26/24	Issued	6,507.65	USD
384598	P35965	1	841		BEACH BUICK GMC	MYRTLE BEACH	1/26/24	Issued	221.97	USD
384599	P35918	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	1/26/24	Issued	787.41	USD
384600	P35917	1	181		BEACH BIKE SHOP	MYRTLE BEACH	1/26/24	Issued	263.83	USD
384601	P35919	1	185		BEALE, MARK	MYRTLE BEACH	1/26/24	Issued	400.00	USD
384602	P35920	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	1/26/24	Issued	805.00	USD
384603	P35921	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/26/24	Issued	1,752.94	USD
384604	P36076	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	1/26/24	Issued	1,721.35	USD
384605	P35938	1	475		BOLTON & MENK SOUTHEAST LLC	MYRTLE BEACH	1/26/24	Issued	78,530.00	USD
384606	P36069	1	5820		BOWLING, ERIN	MYRTLE BEACH	1/26/24	Issued	66.81	USD
384607	P35922	1	250		BSN SPORTS LLC	DALLAS	1/26/24	Issued	6,451.06	USD
384608	P36060	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	1/26/24	Issued	9,352.14	USD
384609	P35923	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	1/26/24	Issued	700.00	USD
384610	P35924	1	275		CAPITOL MATERIALS COASTAL	ATLANTA	1/26/24	Issued	338.59	USD
384611	P36092	1	7844		CARDINAL RENTALS LLC	GREENSBORO	1/26/24	Issued	32.24	USD
384612	P35925	1	300		CAROLINA SOFTWARE	WILMINGTON	1/26/24	Issued	500.00	USD
384613	P35926	1	306		CARROLL FOODSERVICE REPAIRS	MYRTLE BEACH	1/26/24	Issued	734.81	USD
384614	P36026	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	1/26/24	Issued	206.29	USD
384615	P35927	1	343		CITY ELECTRIC SUPPLY	DALLAS	1/26/24	Issued	5,070.14	USD
384616	P35928	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	1/26/24	Issued	5,550.00	USD
384617	P35929	1	368		COAST RTA	CONWAY	1/26/24	Issued	62,500.00	USD
384618	P35930	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/26/24	Issued	101.93	USD
384619	P36107	1	7862		COLANGELO, GARY DAVID	MYRTLE BEACH	1/26/24	Issued	418.00	USD
384620	P35931	1	394		COLONIAL LIFE	COLUMBIA	1/26/24	Issued	6,838.73	USD
384621	P35932	1	394		COLONIAL LIFE	COLUMBIA	1/26/24	Issued	6,718.79	USD
384622	P35933	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	1/26/24	Issued	2,040.48	USD
384623	P36078	1	6877		COMPLETE UTILITIES LLC	SCRANTON	1/26/24	Issued	660,626.06	USD
384624	P35934	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	1/26/24	Issued	12,562.25	USD
384625	P35935	1	420		CONWAY FENCE CO INC	CONWAY	1/26/24	Issued	11,459.75	USD
384626	P36075	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	1/26/24	Issued	282.00	USD
384627	P35936	1	458		CVS PHARMACY	MYRTLE BEACH	1/26/24	Issued	14.02	USD
384628	P36063	1	4496		D&S RECYCLING	MYRTLE BEACH	1/26/24	Issued	1,600.00	USD
384629	P35937	1	464		DALTON, DELBERT	MYRTLE BEACH	1/26/24	Issued	216.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384630	P36104	1	7856		DDI SIGNS	KILL DEVIL HILLS	1/26/24	Issued	2,110.00	USD
384631	P35939	1	476		DEARBURY OIL AND GAS	SPARTANBURG	1/26/24	Issued	23,667.90	USD
384632	P35940	1	479		DELL MARKETING LP	ATLANTA	1/26/24	Issued	1,177.29	USD
384633	P35941	1	497		DILLA, JAMES	MURRELLS INLET	1/26/24	Issued	276.00	USD
384634	P35942	1	498		DILMAR OIL COMPANY INC	FLORENCE	1/26/24	Issued	648.22	USD
384635	P36105	1	7857		DINAPOLI, ROBIN	KATONAH	1/26/24	Issued	69.20	USD
384636	P36073	1	6169		DIRECT TECHNOLOGY HOLDINGS INC	NEW YORK	1/26/24	Issued	24,999.00	USD
384637	P36095	1	7847		DOGTEAMPRO	FISHERS	1/26/24	Issued	1,199.00	USD
384638	P35943	1	514		DOMINION ENERGY	COLUMBIA	1/26/24	Issued	16,224.03	USD
384639	P36106	1	7861		DOTY, JACOB	MYRTLE BEACH	1/26/24	Issued	72.00	USD
384640	P35944	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/26/24	Issued	3,635.58	USD
384641	P36046	1	2838		ENDLESS PIZZA LLC	MYRTLE BEACH	1/26/24	Issued	500.70	USD
384642	P36096	1	7848		ENGAGING MINDS SERVICES INC	MYRTLE BEACH	1/26/24	Issued	250.00	USD
384643	P35945	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	1/26/24	Issued	1,429.41	USD
384644	P35946	1	592		FERGUSON WATERWORKS #950	PITTSBURG	1/26/24	Issued	1,556.52	USD
384645	P36071	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	1/26/24	Issued	580.00	USD
384646	P36093	1	7845		FLOYD, BRADLEY	CONWAY	1/26/24	Issued	200.00	USD
384647	P36035	1	1886		FORD OF SPARTANBURG	SPARTANBURG	1/26/24	Issued	35,690.00	USD
384648	P35948	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/26/24	Issued	369.60	USD
384649	P35949	1	616		FORTILINE INC	ATLANTA	1/26/24	Issued	1,111.80	USD
384650	P36090	1	7842		GABRIEL'S BREAKFAST & GRILL	MYRTLE BEACH	1/26/24	Issued	147.23	USD
384651	P35950	1	637		GALLS LLC	ST LOUIS	1/26/24	Issued	1,161.55	USD
384652	P36042	1	2074		GATEWAY SUPPLY CO	MYRTLE BEACH	1/26/24	Issued	5,926.82	USD
384653	P35951	1	648		GENCO INC	MYRTLE BEACH	1/26/24	Issued	114.37	USD
384654	P35952	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/26/24	Issued	1,344.00	USD
384655	P36074	1	6378		GO TO GUYS FLOORING LLC	SUMTER	1/26/24	Issued	35,527.85	USD
384656	P35953	1	688		GOVERNMENTJOBS.COM INC/NEOGOV	PASADENA	1/26/24	Issued	64,006.30	USD
384657	P35954	1	692		GRAINGER	PALATINE	1/26/24	Issued	143.36	USD
384658	P35958	1	708		GRAND STRAND WATER & SEWER	CONWAY	1/26/24	Issued	404.25	USD
384659	P35956	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	1/26/24	Issued	2,832.64	USD
384660	P35957	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	1/26/24	Issued	648.29	USD
384661	P35959	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/26/24	Issued	1,363,166.64	USD
384662	P35960	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/26/24	Issued	7,480.00	USD
384663	P35955	1	695		GRAND STRAND BUILDERS	MYRTLE BEACH	1/26/24	Issued	157,675.00	USD
384664	P36066	1	4702		HARDEE, JAMES	MYRTLE BEACH	1/26/24	Issued	140.00	USD
384665	P35961	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/26/24	Issued	776.73	USD
384666	P35962	1	770		HERITAGE HAULING INC	CONWAY	1/26/24	Issued	12,493.43	USD
384667	P35963	1	793		HOMEWOOD METALWORKS INC	CONWAY	1/26/24	Issued	258.89	USD
384668	P35964	1	812		HORRY COUNTY FINANCE	CONWAY	1/26/24	Issued	21,314.50	USD
384669	P36041	1	2061		HYDROSTRUCTURES	PITTSBORO	1/26/24	Issued	44,126.64	USD
384670	P36061	1	4460		IBM CORP	ATLANTA	1/26/24	Issued	196.85	USD
384671	P35966	1	859		IHT	MYRTLE BEACH	1/26/24	Issued	502.46	USD
384672	P35967	1	863		IMAGE 360	MYRTLE BEACH	1/26/24	Issued	352.67	USD
384673	P35968	1	869		IMSA	ROCKLEDGE	1/26/24	Issued	340.00	USD
384674	P35969	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	1/26/24	Issued	4,624.33	USD
384675	P36084	1	7537		INNOVATIVE PARTNERSHIPS GROUP	LOS ANGELES	1/26/24	Issued	819.27	USD
384676	P35970	1	939		JUICE MFG	FOUNTAIN INN	1/26/24	Issued	2,098.25	USD
384677	P35971	1	941		JUSTICE WORKS	CENTERVILLE	1/26/24	Issued	50.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384678	P36056	1	4058		KIMLEY-HORN AND ASSOCIATES INC	ATLANTA	1/26/24	Issued	725.00	USD
384679	P36070	1	5953		KING ASPHALT INC	ATLANTA	1/26/24	Issued	229.67	USD
384680	P36108	1	7863		KUBICKI, DAWN	MYRTLE BEACH	1/26/24	Issued	150.00	USD
384681	P35972	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	1/26/24	Issued	900.00	USD
384682	P36049	1	3011		LANIER PARKING METER SERVICES	ATLANTA	1/26/24	Issued	97,139.59	USD
384683	P36098	1	7850		LAWSON, CONSTANCE	PEEWEE VALLEY	1/26/24	Issued	1,038.37	USD
384684	P35973	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	1/26/24	Issued	54.50	USD
384685	P36044	1	2155		LEGAL SHIELD	ADA	1/26/24	Issued	3,163.88	USD
384686	P35974	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	1/26/24	Issued	159.32	USD
384687	P35975	1	1019		LONGLEY SUPPLY	WILMINGTON	1/26/24	Issued	143.96	USD
384688	P35976	1	1028		LS3P	CHARLOTTE	1/26/24	Issued	4,676.25	USD
384689	P35977	1	1047		MANSFIELD OIL COMPANY	DALLAS	1/26/24	Issued	60,221.83	USD
384690	P36067	1	5187		MARKS, CECIL	MYRTLE BEACH	1/26/24	Issued	82.52	USD
384691	P35978	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	1/26/24	Issued	221.22	USD
384692	P36017	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	1/26/24	Issued	1,393.40	USD
384693	P36064	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	1/26/24	Issued	5,200.00	USD
384694	P35979	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/26/24	Issued	1,469.07	USD
384695	P36040	1	2013		MELTON POWER SYSTEMS INC	MYRTLE BEACH	1/26/24	Issued	150.00	USD
384696	P36019	1	1721		MISHOE, KEVIN	MYRTLE BEACH	1/26/24	Issued	8,787.05	USD
384697	P35980	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/26/24	Issued	15,373.04	USD
384698	P35981	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	1/26/24	Issued	9,590.92	USD
384699	P36055	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	1/26/24	Issued	306,250.00	USD
384700	P35982	1	1136		MYRTLE BEACH AREA CHAMBER OF COMMERCE	MYRTLE BEACH	1/26/24	Issued	995.98	USD
384701	P35983	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	1/26/24	Issued	3,500.00	USD
384702	P35984	1	1169		NATIONAL LEAGUE OF CITIES	PHILADELPHIA	1/26/24	Issued	3,722.00	USD
384703	P35985	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/26/24	Issued	3,355.95	USD
384704	P35986	1	1217		NORTHERN SAFETY CO INC	UTICA	1/26/24	Issued	2,828.77	USD
384705	P36079	1	6891		OAKS RECOVERY	GREENWOOD	1/26/24	Issued	1,050.00	USD
384706	P36080	1	6891		OAKS RECOVERY	GREENWOOD	1/26/24	Issued	1,400.00	USD
384707	P35987	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/26/24	Issued	2,008.32	USD
384708	P35988	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	1/26/24	Issued	108.00	USD
384709	P35989	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/26/24	Issued	307.05	USD
384710	P36086	1	7583		OXFORD HOUSE TEA OLIVE	MYRTLE BEACH	1/26/24	Issued	470.00	USD
384711	P36087	1	7803		OXFORD HOUSE YELLOW JASMINE	CONWAY	1/26/24	Issued	470.00	USD
384712	P35990	1	1263		PACELLA, PAUL	LONGS	1/26/24	Issued	360.00	USD
384713	P35991	1	1267		PALMER, STEVE	LITTLE RIVER	1/26/24	Issued	328.00	USD
384714	P36051	1	3086		PARKMOBILE LLC	ATLANTA	1/26/24	Issued	1,143.60	USD
384715	P36059	1	4435		PICARIELLO, DOMINICK L	CONWAY	1/26/24	Issued	150.00	USD
384716	P36052	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	1/26/24	Issued	338.00	USD
384717	P36065	1	4577		PULTE HOMES	MYRTLE BEACH	1/26/24	Issued	6,130.00	USD
384718	P35992	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	1/26/24	Issued	158.05	USD
384719	P35993	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/26/24	Issued	668.17	USD
384720	P35994	1	1434		RID A ROACH	MYRTLE BEACH	1/26/24	Issued	894.45	USD
384721	P36057	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	1/26/24	Issued	44,180.60	USD
384722	P35995	1	1445		ROGERS LEWIS JACKSON MANN & QUINN	COLUMBIA	1/26/24	Issued	547.00	USD
384723	P35996	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	1/26/24	Issued	450.00	USD
384724	P36054	1	3722		ROWE, SHELLEY	MYRTLE BEACH	1/26/24	Issued	30.04	USD
384725	P35997	1	1461		S&ME INC	ATLANTA	1/26/24	Issued	2,353.75	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384726	P35998	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	1/26/24	Issued	107,066.00	USD
384727	P35999	1	1477		SANTEE AUTOMOTIVE	MANNING	1/26/24	Issued	518,025.00	USD
384728	P36000	1	1477		SANTEE AUTOMOTIVE	MANNING	1/26/24	Issued	44,398.00	USD
384729	P36097	1	7849		SANTOS, PAULO DOS	MYRTLE BEACH	1/26/24	Issued	177.75	USD
384730	P36002	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/26/24	Issued	255.00	USD
384731	P36072	1	6109		SC RURAL WATER ASSOCIATION	COLUMBIA	1/26/24	Issued	1,100.00	USD
384732	P36001	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	1/26/24	Issued	2,000.00	USD
384733	P36003	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/26/24	Issued	175.00	USD
384734	P36004	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	1/26/24	Issued	12,425.64	USD
384735	P36005	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	1/26/24	Issued	103.49	USD
384736	P36103	1	7855		SHIV OF BROADWAY LLC	FLORENCE	1/26/24	Issued	12,097.74	USD
384737	P36006	1	1581		SHRED-IT USA	CHICAGO	1/26/24	Issued	83.22	USD
384738	P36007	1	1581		SHRED-IT USA	CHICAGO	1/26/24	Issued	92.46	USD
384739	P36008	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/26/24	Issued	76.30	USD
384740	P36009	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	1/26/24	Issued	750.00	USD
384741	P36010	1	1634		SOUTHEASTERN PAPER GROUP	ATLANTA	1/26/24	Issued	472.04	USD
384742	P36011	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	1/26/24	Issued	96.74	USD
384743	P36012	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	1/26/24	Issued	35,550.12	USD
384744	P36013	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/26/24	Issued	3,555.00	USD
384745	P36085	1	7555		SPECTRUM REACH	ATLANTA	1/26/24	Issued	471.30	USD
384746	P36014	1	1655		SPHERA SOLUTIONS INC	CHICAGO	1/26/24	Issued	480.58	USD
384747	P36077	1	6837		SPRINGER PRESS LLC	MYRTLE BEACH	1/26/24	Issued	907.97	USD
384748	P36015	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/26/24	Issued	74.45	USD
384749	P36016	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	1/26/24	Issued	289.40	USD
384750	P35947	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	1/26/24	Issued	4,442.51	USD
384751	P36018	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/26/24	Issued	191.52	USD
384752	P36102	1	7854		TB POWELL CRANE & RIGGING LLC	MULLINA	1/26/24	Issued	297.92	USD
384753	P36081	1	6970		TERRAHAWK LLC	RALEIGH	1/26/24	Issued	499,873.50	USD
384754	P36020	1	1743		TERRY'S LASER CARE	CONWAY	1/26/24	Issued	580.57	USD
384755	P36068	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	1/26/24	Issued	83,504.00	USD
384756	P36021	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	1/26/24	Issued	120.00	USD
384757	P36022	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	1/26/24	Issued	255.00	USD
384758	P36023	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/26/24	Issued	259.97	USD
384759	P36024	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/26/24	Issued	137.24	USD
384760	P36025	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/26/24	Issued	2,027.60	USD
384761	P36027	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	1/26/24	Issued	330.00	USD
384762	P36088	1	7811		TRANSOURCE INC	ROCKY POINT	1/26/24	Issued	9.90	USD
384763	P36099	1	7851		TROPICAL TREASURES LLC	YEMASSEE	1/26/24	Issued	196.00	USD
384764	P36058	1	4375		TTK INVESTMENTS INC	FORT MILL	1/26/24	Issued	1,848.05	USD
384765	P36028	1	1827		ULINE	CHICAGO	1/26/24	Issued	2,465.38	USD
384766	P36029	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/26/24	Issued	664.61	USD
384767	P36030	1	1847		US FOODS INC	CHARLOTTE	1/26/24	Issued	9,948.40	USD
384768	P36031	1	1847		US FOODS INC	CHARLOTTE	1/26/24	Issued	3,297.00	USD
384769	P36032	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	1/26/24	Issued	123,078.00	USD
384770	P36033	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	1/26/24	Issued	530.00	USD
384771	P36034	1	1881		VERIZON SOUTH	ALBANY	1/26/24	Issued	11,056.48	USD
384772	P36053	1	3465		VULCAN CONSTRUCTION MATERIALS	ATLANTA	1/26/24	Issued	2,950.86	USD
384773	P36036	1	1926		WEISLER, WILLIAM	CONWAY	1/26/24	Issued	255.00	USD

Cash Payment Register continued...

Date 1/26/24  
Time 3:55 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/22/24 thru 1/26/24

USD  
USD

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
384774	P36047	1	2844		WEST, JOSEPH	MYRTLE BEACH	1/26/24	Issued	666.00	USD
384775	P36100	1	7852		WILBERGER, BRENDA	MYRTLE BEACH	1/26/24	Issued	53.16	USD
384776	P36043	1	2129		WILD WEST BOOT STORE	CONWAY	1/26/24	Issued	272.12	USD
384777	P36109	1	7864		WINNA'S KITCHEN	MYRTLE BEACH	1/26/24	Issued	1,672.50	USD
384778	P36037	1	1952		WK DICKSON & CO INC	CHARLOTTE	1/26/24	Issued	1,620.00	USD
384779	P36038	1	1952		WK DICKSON & CO INC	CHARLOTTE	1/26/24	Issued	8,940.00	USD
384780	P36039	1	1961		WORTHINGTON FARMS INC	GREENVILLE	1/26/24	Issued	8,437.83	USD
384781	P36101	1	7853		YARRAL HOLDINGS LLC	MYRTLE BEACH	1/26/24	Issued	319.30	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 200 4,901,889.20  
 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 200 4,901,889.20  
 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 200 4,901,889.20  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0