

# Cash Payment Register

Job Submission Parameters

Date: 2/2/2024

Time: 3:09 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> 01/29/2024 <b>To Payment Date:</b> 02/02/2024	
<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 2/2/24  
Time 3:09 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/29/24 thru 2/2/24

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
384782	P36119	1	1733		TEAM ia	LEXINGTON	1/29/24	Issued	22,991.71	USD
384783	P36121	1	4		4IMPRINT INC	CHICAGO	2/2/24	Issued	1,249.31	USD
384784	P36281	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	2/2/24	Issued	1,550.00	USD
384785	P36262	1	2940		5TH POCKET SKATEPARKS LLC	LANGHOME	2/2/24	Issued	40,500.00	USD
384786	P36308	1	7865		AIKEN BRIDGES ATTORNEYS AT LAW	FLORENCE	2/2/24	Issued	9,813.00	USD
384787	P36122	1	42		AIRGAS USA LLC	DALLAS	2/2/24	Issued	111.38	USD
384788	P36304	1	7776		ALL IN SAFETY CORP	NEW WINDSOR	2/2/24	Issued	36,977.47	USD
384789	P36123	1	65		ALSCO INC	KINSTON	2/2/24	Issued	620.55	USD
384790	P36124	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	2/2/24	Issued	357.46	USD
384791	P36125	1	78		AMERICAN GRINDING COMPANY LLC	GRAND RAPIDS	2/2/24	Issued	66,073.38	USD
384792	P36277	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	2/2/24	Issued	14,947.00	USD
384793	P36126	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/2/24	Issued	14,029.73	USD
384794	P36291	1	6343		AVERY DENNISON CORP	CHICAGO	2/2/24	Issued	2,414.36	USD
384795	P36127	1	157		BAKER & TAYLOR	ATLANTA	2/2/24	Issued	2,542.85	USD
384796	P36128	1	157		BAKER & TAYLOR	ATLANTA	2/2/24	Issued	250.14	USD
384797	P36257	1	2561		BARCO PRODUCTS	BATAVIA	2/2/24	Issued	1,332.26	USD
384798	P36129	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	2/2/24	Issued	897.85	USD
384799	P36259	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	2/2/24	Issued	305.00	USD
384800	P36130	1	195		BENJAMINS BAKERY	SURFSIDE BEACH	2/2/24	Issued	95.55	USD
384801	P36131	1	204		BESSEY, MARK	MYRTLE BEACH	2/2/24	Issued	250.00	USD
384802	P36132	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/2/24	Issued	903.30	USD
384803	P36133	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/2/24	Issued	5,934.17	USD
384804	P36295	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	2/2/24	Issued	3,131.35	USD
384805	P36296	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	2/2/24	Issued	42,046.45	USD
384806	P36134	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	2/2/24	Issued	300.84	USD
384807	P36135	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/2/24	Issued	209.90	USD
384808	P36238	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	2/2/24	Issued	244,803.00	USD
384809	P36136	1	248		BRR ENTERPRISES LLC	RALEIGH	2/2/24	Issued	2,385.75	USD
384810	P36266	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	2/2/24	Issued	4,800.00	USD
384811	P36274	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	2/2/24	Issued	874.36	USD
384812	P36268	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	2/2/24	Issued	1,398.41	USD
384813	P36137	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	2/2/24	Issued	1,167.48	USD
384814	P36138	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/2/24	Issued	462.47	USD
384815	P36139	1	319		CENGAGE LEARNING INC	ATLANTA	2/2/24	Issued	78.12	USD
384816	P36289	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	2/2/24	Issued	167.72	USD
384817	P36290	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	2/2/24	Issued	18.24	USD
384818	P36264	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/2/24	Issued	2,929.73	USD
384819	P36140	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/2/24	Issued	1,689.36	USD
384820	P36141	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/2/24	Issued	66,646.22	USD
384821	P36142	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/2/24	Issued	804.09	USD
384822	P36143	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	2/2/24	Issued	680.16	USD
384823	P36144	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	2/2/24	Issued	626.75	USD
384824	P36145	1	420		CONWAY FENCE CO INC	CONWAY	2/2/24	Issued	7,088.31	USD
384825	P36146	1	428		CORNER CARS TOWING SERVICE INC	MYRTLE BEACH	2/2/24	Issued	730.00	USD
384826	P36279	1	4477		CRYE PRECISION LLC	BROOKLYN	2/2/24	Issued	1,828.14	USD
384827	P36147	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/2/24	Issued	1,582.07	USD
384828	P36148	1	458		CVS PHARMACY	MYRTLE BEACH	2/2/24	Issued	29.87	USD
384829	P36294	1	6613		D&S TEXTILE SERVICE, INC	FAYETTEVILLE	2/2/24	Issued	369.00	USD

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Cash Payment Register for 1/29/24 thru 2/2/24

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USD

Page 2

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384830	P36260	1	2770		DATA NETWORK SOLUTIONS INC	CHAPIN	2/2/24	Issued	8,814.60	USD
384831	P36149	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	2/2/24	Issued	80.77	USD
384832	P36150	1	479		DELL MARKETING LP	ATLANTA	2/2/24	Issued	104,089.71	USD
384833	P36151	1	514		DOMINION ENERGY	COLUMBIA	2/2/24	Issued	6,374.02	USD
384834	P36278	1	4475		DUVA, MIKE	LITTLE RIVER	2/2/24	Issued	400.00	USD
384835	P36152	1	534		ECLIPSE	MYRTLE BEACH	2/2/24	Issued	4,645.00	USD
384836	P36293	1	6533		EMPIRE UPHOLSTERY LLC	MYRTLE BEACH	2/2/24	Issued	9,750.00	USD
384837	P36255	1	2271		EMPRESS MANAGEMENT	MYRTLE BEACH	2/2/24	Issued	100.00	USD
384838	P36153	1	584		FATHER & SONS SERVICES LLC	AYNOR	2/2/24	Issued	1,056.00	USD
384839	P36154	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/2/24	Issued	9.86	USD
384840	P36155	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/2/24	Issued	19.93	USD
384841	P36157	1	592		FERGUSON WATERWORKS #950	PITTSBURG	2/2/24	Issued	181,402.33	USD
384842	P36156	1	591		FERGUSON ENTERPRISES LLC	BOSTON	2/2/24	Issued	289.45	USD
384843	P36271	1	4133		FIELDTURF USA INC	CALHOUN	2/2/24	Issued	693,025.96	USD
384844	P36285	1	5001		FISK, ALEXANDER	MYRTLE BEACH	2/2/24	Issued	287.08	USD
384845	P36159	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/2/24	Issued	241.85	USD
384846	P36160	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/2/24	Issued	136.60	USD
384847	P36161	1	616		FORTILINE INC	ATLANTA	2/2/24	Issued	11,330.55	USD
384848	P36162	1	616		FORTILINE INC	ATLANTA	2/2/24	Issued	5,635.97	USD
384849	P36163	1	616		FORTILINE INC	ATLANTA	2/2/24	Issued	5,120.82	USD
384850	P36164	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	2/2/24	Issued	15,833.30	USD
384851	P36258	1	2647		FRIEDLANDER, DONNA	CONWAY	2/2/24	Issued	225.00	USD
384852	P36303	1	7773		G,J&L INC	AUGUSTA	2/2/24	Issued	40,825.08	USD
384853	P36165	1	637		GALLS LLC	ST LOUIS	2/2/24	Issued	9,335.17	USD
384854	P36166	1	648		GENCO INC	MYRTLE BEACH	2/2/24	Issued	557.03	USD
384855	P36270	1	3954		GEORGE, BRANDON	MYRTLE BEACH	2/2/24	Issued	894.00	USD
384856	P36269	1	3759		GF FULLWOOD INC	CUMMING	2/2/24	Issued	42,013.75	USD
384857	P36167	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/2/24	Issued	2,304.72	USD
384858	P36168	1	682		GOLD MEDAL CAROLINA ML70	CINCINNATI	2/2/24	Issued	298.40	USD
384859	P36263	1	2955		GOVERNMENT TRAINING INSTITUTE	BARNWELL	2/2/24	Issued	730.00	USD
384860	P36169	1	689		GQ CLEANING & MOORE	CONWAY	2/2/24	Issued	1,648.32	USD
384861	P36170	1	692		GRAINGER	PALATINE	2/2/24	Issued	2,460.53	USD
384862	P36171	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	2/2/24	Issued	388.04	USD
384863	P36172	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	2/2/24	Issued	250.00	USD
384864	P36275	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	2/2/24	Issued	400.00	USD
384865	P36307	1	7838		HANDTEVY	DAVIE	2/2/24	Issued	8,478.93	USD
384866	P36173	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/2/24	Issued	1,634.02	USD
384867	P36174	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	2/2/24	Issued	300.00	USD
384868	P36175	1	789		HOME DEPOT	PHOENIX	2/2/24	Issued	1,114.02	USD
384869	P36176	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/2/24	Issued	1,271.01	USD
384870	P36177	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/2/24	Issued	1,989.90	USD
384871	P36178	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/2/24	Issued	69.45	USD
384872	P36179	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/2/24	Issued	22,213.97	USD
384873	P36180	1	859		IHT	MYRTLE BEACH	2/2/24	Issued	1,229.71	USD
384874	P36267	1	3666		IMPERIAL DADE	NEW YORK	2/2/24	Issued	738.80	USD
384875	P36300	1	7484		INFORMA MEDIA INC	CHICAGO	2/2/24	Issued	6,695.00	USD
384876	P36256	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	2/2/24	Issued	1,545.00	USD
384877	P36181	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	2/2/24	Issued	7,107.20	USD

Cash Payment Register continued...

Date 2/2/24  
Time 3:09 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/29/24 thru 2/2/24

USD  
USD

Page 3

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
384878	P36182	1	960		KIMBALL-MIDWEST	COLUMBUS	2/2/24	Issued	920.21	USD
384879	P36288	1	5953		KING ASPHALT INC	ATLANTA	2/2/24	Issued	784.27	USD
384880	P36183	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	2/2/24	Issued	574.00	USD
384881	P36309	1	7867		LEVINE, ELLIOT	MYRTLE BEACH	2/2/24	Issued	400.00	USD
384882	P36184	1	1004		LIBERTY MUTUAL	NEW YORK	2/2/24	Issued	1,085.97	USD
384883	P36283	1	4679		LIVELY, JOHN	MYRTLE BEACH	2/2/24	Issued	140.00	USD
384884	P36185	1	1030		LUDLUM MEASUREMENTS	DALLAS	2/2/24	Issued	238.20	USD
384885	P36276	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	2/2/24	Issued	800.00	USD
384886	P36298	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	2/2/24	Issued	50.00	USD
384887	P36299	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	2/2/24	Issued	50.00	USD
384888	P36186	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	2/2/24	Issued	648.00	USD
384889	P36187	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	2/2/24	Issued	22,395.30	USD
384890	P36188	1	1069		MCGEE CADD REPROGRAPHICS	WILMINGTON	2/2/24	Issued	522.48	USD
384891	P36280	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	2/2/24	Issued	4,000.00	USD
384892	P36189	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/2/24	Issued	10,850.00	USD
384893	P36252	1	2013		MELTON POWER SYSTEMS INC	MYRTLE BEACH	2/2/24	Issued	1,631.41	USD
384894	P36190	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/2/24	Issued	697.30	USD
384895	P36191	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/2/24	Issued	359.80	USD
384896	P36192	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	2/2/24	Issued	290.78	USD
384897	P36313	1	7871		MYRTLE HOLDINGS LLC	MYRTLE BEACH	2/2/24	Issued	60.00	USD
384898	P36193	1	1162		NAFECO	DECATUR	2/2/24	Issued	7,091.14	USD
384899	P36194	1	1180		NC CHILD SUPPORT PROCESSING CERALEIGH	RALEIGH	2/2/24	Issued	317.07	USD
384900	P36195	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	2/2/24	Issued	25,364.70	USD
384901	P36292	1	6435		NYS CHILD SUPPORT PROCESSING C ALBANY	ALBANY	2/2/24	Issued	469.00	USD
384902	P36196	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/2/24	Issued	535.05	USD
384903	P36197	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	2/2/24	Issued	235.38	USD
384904	P36198	1	1248		OMNI SITE	INDIANAPOLIS	2/2/24	Issued	942.19	USD
384905	P36199	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	2/2/24	Issued	239.00	USD
384906	P36200	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/2/24	Issued	6,603.39	USD
384907	P36265	1	3065		PALMETTO LEASING	MYRTLE BEACH	2/2/24	Issued	390.00	USD
384908	P36201	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	2/2/24	Issued	65.00	USD
384909	P36202	1	1291		PARKS AUTO PARTS	N CHARLESTON	2/2/24	Issued	999.54	USD
384910	P36203	1	1292		PARSON'S NURSERY	GEORGETOWN	2/2/24	Issued	4,148.80	USD
384911	P36204	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/2/24	Issued	2,201.43	USD
384912	P36205	1	1331		PICTOMETRY INTELLIGENT IMAGES	ROCHESTER	2/2/24	Issued	44,755.40	USD
384913	P36206	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	2/2/24	Issued	2,907.63	USD
384914	P36207	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/2/24	Issued	307.15	USD
384915	P36301	1	7765		PRO SOUNDS DJ ENTERTAINMENT	MYRTLE BEACH	2/2/24	Issued	400.00	USD
384916	P36208	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/2/24	Issued	380.43	USD
384917	P36209	1	1395		QUILL CORP	PHILADELPHIA	2/2/24	Issued	690.60	USD
384918	P36210	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/2/24	Issued	288.84	USD
384919	P36211	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/2/24	Issued	2,409.63	USD
384920	P36212	1	1434		RID A ROACH	MYRTLE BEACH	2/2/24	Issued	3,377.78	USD
384921	P36272	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	2/2/24	Issued	26,130.30	USD
384922	P36213	1	1467		SAFE INDUSTRIES	EASLEY	2/2/24	Issued	123.27	USD
384923	P36214	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/2/24	Issued	67,309.00	USD
384924	P36215	1	1476		SAM'S CLUB DIRECT	DALLAS	2/2/24	Issued	3,751.25	USD
384925	P36216	1	1476		SAM'S CLUB DIRECT	DALLAS	2/2/24	Issued	653.54	USD

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Cash Payment Register for 1/29/24 thru 2/2/24

USD  
USD

Page 4

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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384926	P36273	1	4426		SC ASSOCIATION OF PUBLIC LIBRA	MANNING	2/2/24	Issued	347.00	USD
384927	P36217	1	1490		SC ATHLETIC PROGRAMS	FLORENCE	2/2/24	Issued	700.00	USD
384928	P36222	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/2/24	Issued	15.00	USD
384929	P36223	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/2/24	Issued	17.00	USD
384930	P36253	1	2078		SC DEPT OF REVENUE	COLUMBIA	2/2/24	Issued	42.09	USD
384931	P36224	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/2/24	Issued	1,138.55	USD
384932	P36225	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	2/2/24	Issued	4,615.77	USD
384933	P36218	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	2/2/24	Issued	209.59	USD
384934	P36221	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	2/2/24	Issued	50.00	USD
384935	P36219	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	2/2/24	Issued	125.00	USD
384936	P36220	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	2/2/24	Issued	125.00	USD
384937	P36305	1	7808		SCOTT EQUIPMENT AND SURFACING	SUMTER	2/2/24	Issued	250.00	USD
384938	P36226	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	2/2/24	Issued	547.73	USD
384939	P36227	1	1581		SHRED-IT USA	CHICAGO	2/2/24	Issued	735.23	USD
384940	P36228	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/2/24	Issued	2,342.03	USD
384941	P36284	1	4932		SOUOUD, ASSIA	MYRTLE BEACH	2/2/24	Issued	126.55	USD
384942	P36311	1	7869		SOUTHERN POLICE EQUIPMENT CO I	RICHMOND	2/2/24	Issued	4,078.23	USD
384943	P36229	1	1643		SOUTHERN TRUCK SERVICE	CHARLOTTE	2/2/24	Issued	386.11	USD
384944	P36230	1	1644		SOUTHERN VAC	GILBERT	2/2/24	Issued	288.28	USD
384945	P36231	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	2/2/24	Issued	49,700.00	USD
384946	P36232	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	2/2/24	Issued	4,000.00	USD
384947	P36282	1	4676		STARLING, CHRISTOPHER	MYRTLE BEACH	2/2/24	Issued	17.77	USD
384948	P36310	1	7868		STORM LACROSSE ACADEMY	ROCKVILLE CENTRE	2/2/24	Issued	500.00	USD
384949	P36158	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	2/2/24	Issued	1,312.50	USD
384950	P36233	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	2/2/24	Issued	5,397.01	USD
384951	P36234	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/2/24	Issued	141.16	USD
384952	P36235	1	1732		TEACHERS TOUCH INC	MYRTLE BEACH	2/2/24	Issued	136.73	USD
384953	P36236	1	1739		TENNANT COMPANY	CHICAGO	2/2/24	Issued	847.02	USD
384954	P36237	1	1743		TERRY'S LASER CARE	CONWAY	2/2/24	Issued	796.79	USD
384955	P36286	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	2/2/24	Issued	23,274.00	USD
384956	P36239	1	1827		ULINE	CHICAGO	2/2/24	Issued	4,455.22	USD
384957	P36240	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/2/24	Issued	106.12	USD
384958	P36241	1	1837		UNITED RENTALS	ATLANTA	2/2/24	Issued	485.95	USD
384959	P36242	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	2/2/24	Issued	828.00	USD
384960	P36254	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	2/2/24	Issued	88.00	USD
384961	P36243	1	1847		US FOODS INC	CHARLOTTE	2/2/24	Issued	4,429.38	USD
384962	P36244	1	1847		US FOODS INC	CHARLOTTE	2/2/24	Issued	28.33	USD
384963	P36245	1	1847		US FOODS INC	CHARLOTTE	2/2/24	Issued	3,254.35	USD
384964	P36302	1	7772		V & J CLEANING SERVICES	MYRTLE BEACH	2/2/24	Issued	920.00	USD
384965	P36246	1	1869		VC3 INC	ATLANTA	2/2/24	Issued	1,075.00	USD
384966	P36247	1	1881		VERIZON SOUTH	ALBANY	2/2/24	Issued	1,961.95	USD
384967	P36248	1	1881		VERIZON SOUTH	ALBANY	2/2/24	Issued	1,488.01	USD
384968	P36249	1	1882		VERIZON WIRELESS	ALBANY	2/2/24	Issued	35.53	USD
384969	P36250	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	2/2/24	Issued	42.00	USD
384970	P36312	1	7870		WEGHORST, JAMES	DAYTON	2/2/24	Issued	155.00	USD
384971	P36261	1	2880		WHITE CAP	ORLANDO	2/2/24	Issued	997.46	USD
384972	P36297	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	2/2/24	Issued	27,839.57	USD
384973	P36251	1	1985		THE WRISTBAND MAN	LONDON	2/2/24	Issued	914.60	USD

Cash Payment Register continued...

Date 2/2/24  
Time 3:09 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/29/24 thru 2/2/24

USD  
USD

All Report Account Currency

Company 1  
Cash Code 2068  
Payment Code CHK

City of MB Payables Company  
Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384974	P36306	1	7815		YARD TRUCK SPECIALISTS INC	BENSALEM	2/2/24	Issued	228.11	USD
384975	P36287	1	5892		ZIPS CAR WASH LLC	PLANO	2/2/24	Issued	2,277.60	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	194	2,219,811.66
		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	194	2,219,811.66
		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	194
			Total Reconciled Payments	2,219,811.66
			Total Void Payments	0.00
			Total Stale Dated Payments	0.00
			Total Escheated Payments	0