

Cash Payment Register

Job Submission Parameters

Date: 2/23/2024

Time: 3:48 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: 02/19/2024 To Payment Date: 02/23/2024	
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 2/23/24
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/19/24 thru 2/23/24

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
385420	P36778	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	2/23/24	Issued	1,300.34	USD
385421	P36779	1	26		ADVANCE MARKING SYSTEMS	TACOMA	2/23/24	Issued	63.89	USD
385422	P36780	1	42		AIRGAS USA LLC	DALLAS	2/23/24	Issued	938.37	USD
385423	P36967	1	7378		ALLEN, DONALD	CONWAY	2/23/24	Issued	300.00	USD
385424	P36781	1	65		ALSCO INC	KINSTON	2/23/24	Issued	797.96	USD
385425	P36782	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	2/23/24	Issued	932.85	USD
385426	P36783	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/23/24	Issued	1,254.71	USD
385427	P36784	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/23/24	Issued	1,254.71	USD
385428	P36785	1	86		AMERICAN RED CROSS	CHICAGO	2/23/24	Issued	718.20	USD
385429	P36786	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	2/23/24	Issued	2,925.35	USD
385430	P36959	1	6859		AQUAFIX INC	MADISON	2/23/24	Issued	1,584.10	USD
385431	P36787	1	119		ASBESTOS INSPECTIONS LLC	CONWAY	2/23/24	Issued	992.00	USD
385432	P36968	1	7788		ASPHALT CONCEPTS LLC	MT PLEASANT	2/23/24	Issued	21,600.00	USD
385433	P36788	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	2/23/24	Issued	515.00	USD
385434	P36789	1	163		BANC OF AMERICA PUBLIC CAPITAL	ATLANTA	2/23/24	Issued	165,938.85	USD
385435	P36790	1	165		BANK OF AMERICA	WILMINGTON	2/23/24	Issued	4,018.98	USD
385436	P36791	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	2/23/24	Issued	2,643.48	USD
385437	P36792	1	185		BEALE, MARK	MYRTLE BEACH	2/23/24	Issued	170.00	USD
385438	P36793	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	2/23/24	Issued	671.45	USD
385439	P36794	1	204		BESSEY, MARK	MYRTLE BEACH	2/23/24	Issued	300.00	USD
385440	P36983	1	8011		BLAIR, TYLER	AYNOR	2/23/24	Issued	282.00	USD
385441	P36795	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/23/24	Issued	6,505.80	USD
385442	P36957	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	2/23/24	Issued	890.00	USD
385443	P36796	1	242		BROADCAST MUSIC INC	CINCINNATI	2/23/24	Issued	391.50	USD
385444	P36808	1	475		BOLTON & MENK SOUTHEAST LLC	MYRTLE BEACH	2/23/24	Issued	66,627.50	USD
385445	P36946	1	5820		BOWLING, ERIN	MYRTLE BEACH	2/23/24	Issued	432.98	USD
385446	P36977	1	8005		BROWN, STEVEN	PINEVILLE	2/23/24	Issued	200.00	USD
385447	P36797	1	250		BSN SPORTS LLC	DALLAS	2/23/24	Issued	1,177.19	USD
385448	P36980	1	8008		BURGESS, JOHN	CONWAY	2/23/24	Issued	200.00	USD
385449	P36924	1	2056		BURGESS, JAY	MYRTLE BEACH	2/23/24	Issued	1,000.00	USD
385450	P36956	1	6558		CAMPBELL-BROWN INC	CHARLOTTE	2/23/24	Issued	309.50	USD
385451	P36798	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/23/24	Issued	475.00	USD
385452	P36799	1	273		CANTY, JAMES	MYRTLE BEACH	2/23/24	Issued	150.00	USD
385453	P36800	1	290		CAROLINA ENVIRONMENTAL SYSTEMS	KERNERSVILLE	2/23/24	Issued	585.11	USD
385454	P36975	1	8003		CARR, BO	KINGSPO	2/23/24	Issued	200.00	USD
385455	P36950	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	2/23/24	Issued	18.24	USD
385456	P36903	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	2/23/24	Issued	206.31	USD
385457	P36969	1	7799		CIAO CATERING LLC	MYRTLE BEACH	2/23/24	Issued	1,132.20	USD
385458	P36947	1	5830		CINTAS CORP	CINCINNATI	2/23/24	Issued	90.77	USD
385459	P36801	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/23/24	Issued	7,263.76	USD
385460	P36802	1	357		CL BENTON & SONS INC	MYRTLE BEACH	2/23/24	Issued	370,910.30	USD
385461	P36803	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/23/24	Issued	59.68	USD
385462	P36960	1	6877		COMPLETE UTILITIES LLC	SCRANTON	2/23/24	Issued	255,899.39	USD
385463	P36953	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	2/23/24	Issued	368.00	USD
385464	P36804	1	449		CROWN AWARDS	HAWTHORNE	2/23/24	Issued	1,693.40	USD
385465	P36805	1	451		CUES INC	CINCINNATI	2/23/24	Issued	1,176.49	USD
385466	P36806	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/23/24	Issued	1,411.34	USD
385467	P36984	1	8012		D&L PARTS COMPANY INC	CHARLOTTE	2/23/24	Issued	28.38	USD

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USD

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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
385468	P36940	1	4496		D&S RECYCLING	MYRTLE BEACH	2/23/24	Issued	3,200.00	USD
385469	P36807	1	464		DALTON, DELBERT	MYRTLE BEACH	2/23/24	Issued	36.00	USD
385470	P36809	1	497		DILLA, JAMES	MURRELLS INLET	2/23/24	Issued	288.00	USD
385471	P36951	1	6169		DIRECT TECHNOLOGY HOLDINGS INC	NEW YORK	2/23/24	Issued	24,999.00	USD
385472	P36810	1	505		DIXIE BOYS BASEBALL INC	DOTHAN	2/23/24	Issued	250.00	USD
385473	P36811	1	507		DIXIE YOUTH BASEBALL INC	MARSHALL	2/23/24	Issued	153.00	USD
385474	P36812	1	507		DIXIE YOUTH BASEBALL INC	MARSHALL	2/23/24	Issued	237.00	USD
385475	P36813	1	514		DOMINION ENERGY	COLUMBIA	2/23/24	Issued	2,139.28	USD
385476	P36972	1	7861		DOTY, JACOB	MYRTLE BEACH	2/23/24	Issued	222.00	USD
385477	P36814	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/23/24	Issued	3,635.58	USD
385478	P36962	1	6992		FANNIN, JAMES C	MURRELLS INLET	2/23/24	Issued	450.00	USD
385479	P36815	1	583		FASTSIGNS	MYRTLE BEACH	2/23/24	Issued	197.29	USD
385480	P36816	1	586		FBI-LEEDA	MALVERN	2/23/24	Issued	50.00	USD
385481	P36817	1	592		FERGUSON WATERWORKS #950	PITTSBURG	2/23/24	Issued	117,652.62	USD
385482	P36818	1	592		FERGUSON WATERWORKS #950	PITTSBURG	2/23/24	Issued	86,453.35	USD
385483	P36819	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	2/23/24	Issued	738.00	USD
385484	P36949	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	2/23/24	Issued	590.00	USD
385485	P36820	1	610		FLORENCE TRUCK CENTER INC	FLORENCE	2/23/24	Issued	157.98	USD
385486	P36821	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/23/24	Issued	212.10	USD
385487	P36958	1	6637		GAITHER, SPENCER	MYRTLE BEACH	2/23/24	Issued	200.00	USD
385488	P36822	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	2/23/24	Issued	1,960.35	USD
385489	P36952	1	6400		GIBSON, CAMERON	MYRTLE BEACH	2/23/24	Issued	120.92	USD
385490	P36823	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/23/24	Issued	960.00	USD
385491	P36955	1	6546		GOLSON, EDWIN	CHARLOTTE	2/23/24	Issued	1,400.00	USD
385492	P36824	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	2/23/24	Issued	432.00	USD
385493	P36825	1	692		GRAINGER	PALATINE	2/23/24	Issued	3,172.75	USD
385494	P36826	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	2/23/24	Issued	3,387.63	USD
385495	P36827	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	2/23/24	Issued	496.87	USD
385496	P36828	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/23/24	Issued	6,120.00	USD
385497	P36923	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/23/24	Issued	2,244.95	USD
385498	P36939	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	2/23/24	Issued	400.00	USD
385499	P36944	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	2/23/24	Issued	1,026.60	USD
385500	P36978	1	8006		HEMPHILL, MATT	WILMINGTON	2/23/24	Issued	200.00	USD
385501	P36829	1	765		HENDERSON AQUATICS INC	MILLVILLE	2/23/24	Issued	732.41	USD
385502	P36830	1	767		HENRY SCHEIN INC	PITTSBURGH	2/23/24	Issued	39.24	USD
385503	P36831	1	768		HENRY, HORACE	MYRTLE BEACH	2/23/24	Issued	475.00	USD
385504	P36832	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/23/24	Issued	4,292.97	USD
385505	P36833	1	812		HORRY COUNTY FINANCE	CONWAY	2/23/24	Issued	20,790.00	USD
385506	P36936	1	3709		HOUCK CONTRACTING LLC	HICKORY	2/23/24	Issued	22,700.00	USD
385507	P36834	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/23/24	Issued	9,024.80	USD
385508	P36934	1	3666		IMPERIAL DADE	NEW YORK	2/23/24	Issued	1,101.55	USD
385509	P36976	1	8004		ISAAC, GEORGE	MYRTLE BEACH	2/23/24	Issued	200.00	USD
385510	P36982	1	8010		JEFFERSON, AUSTIN	ROCK HILL	2/23/24	Issued	200.00	USD
385511	P36981	1	8009		JENRETTE, KRISTAL	SHALLOTTE	2/23/24	Issued	200.00	USD
385512	P36835	1	926		JOHNSON CONTROLS SECURITY SOL	PITTSBURGH	2/23/24	Issued	216.82	USD
385513	P36836	1	939		JUICE MFG	FOUNTAIN INN	2/23/24	Issued	2,098.25	USD
385514	P36979	1	8007		JUNIOR RIVER WRESTLING CLUB	EASTON	2/23/24	Issued	200.00	USD
385515	P36974	1	8002		KESTER, MICHAEL	SURFSIDE BEACH	2/23/24	Issued	450.00	USD

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USD
USD

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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
385516	P36837	1	960		KIMBALL-MIDWEST	COLUMBUS	2/23/24	Issued	1,069.23	USD
385517	P36948	1	5953		KING ASPHALT INC	ATLANTA	2/23/24	Issued	2,474.54	USD
385518	P36973	1	7863		KUBICKI, DAWN	MYRTLE BEACH	2/23/24	Issued	250.00	USD
385519	P36838	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	2/23/24	Issued	1,150.00	USD
385520	P36929	1	3011		LANIER PARKING METER SERVICES	ATLANTA	2/23/24	Issued	99,744.72	USD
385521	P36839	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	2/23/24	Issued	675.00	USD
385522	P36840	1	996		LEE TRANSPORT EQUIPMENT I	COLUMBIA	2/23/24	Issued	594.06	USD
385523	P36925	1	2155		LEGAL SHIELD	ADA	2/23/24	Issued	2,107.12	USD
385524	P36841	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	2/23/24	Issued	410.39	USD
385525	P36942	1	5478		LIFE FITNESS	CHICAGO	2/23/24	Issued	23,965.08	USD
385526	P36842	1	1025		LOWES HOME CENTERS INC	DALLAS	2/23/24	Issued	11,595.57	USD
385527	P36843	1	1025		LOWES HOME CENTERS INC	DALLAS	2/23/24	Issued	552.49	USD
385528	P36844	1	1047		MANSFIELD OIL COMPANY	DALLAS	2/23/24	Issued	65,186.98	USD
385529	P36845	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	2/23/24	Issued	981.01	USD
385530	P36922	1	2013		MELTON POWER SYSTEMS INC	MYRTLE BEACH	2/23/24	Issued	669.06	USD
385531	P36846	1	1093		MIDWEST TAPE	CINCINNATI	2/23/24	Issued	10,163.43	USD
385532	P36847	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	2/23/24	Issued	742.33	USD
385533	P36848	1	1103		MOMAR, INC	ATLANTA	2/23/24	Issued	528.02	USD
385534	P36954	1	6544		MORANT, LATICIA	CONWAY	2/23/24	Issued	2,700.00	USD
385535	P36849	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	2/23/24	Issued	307.88	USD
385536	P36850	1	1149		MYRTLE BEACH HERALD	CONWAY	2/23/24	Issued	34.00	USD
385537	P36851	1	1162		NAFECO	DECATUR	2/23/24	Issued	3,161.00	USD
385538	P36852	1	1167		NATIONAL BUSINESS FURNITURE	MILWAUKEE	2/23/24	Issued	1,287.33	USD
385539	P36853	1	1176		NATIVE SONS	MYRTLE BEACH	2/23/24	Issued	775.82	USD
385540	P36854	1	1186		NCSI SPORT ENGINE INC	Chicago	2/23/24	Issued	465.00	USD
385541	P36941	1	5447		NEUSCHAFER, AMY	MYRTLE BEACH	2/23/24	Issued	98.25	USD
385542	P36855	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	2/23/24	Issued	2,594.20	USD
385543	P36856	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/23/24	Issued	23,411.62	USD
385544	P36857	1	1217		NORTHERN SAFETY CO INC	UTICA	2/23/24	Issued	992.71	USD
385545	P36861	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	2/23/24	Issued	465.17	USD
385546	P36961	1	6891		OAKS RECOVERY	GREENWOOD	2/23/24	Issued	1,400.00	USD
385547	P36858	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/23/24	Issued	821.96	USD
385548	P36859	1	1248		OMNI SITE	INDIANAPOLIS	2/23/24	Issued	244.71	USD
385549	P36860	1	1251		ONEAMERICA	CHICAGO	2/23/24	Issued	26,580.37	USD
385550	P36965	1	7331		OXFORD HOUSE CAROLINA CHERRY	MYRTLE BEACH	2/23/24	Issued	450.00	USD
385551	P36964	1	7326		OXFORD HOUSE BIRDSNEST	SURFSIDE BEACH	2/23/24	Issued	450.00	USD
385552	P36970	1	7803		OXFORD HOUSE YELLOW JASMINE	CONWAY	2/23/24	Issued	480.00	USD
385553	P36862	1	1263		PACELLA, PAUL	LONGS	2/23/24	Issued	232.00	USD
385554	P36863	1	1267		PALMER, STEVE	LITTLE RIVER	2/23/24	Issued	360.00	USD
385555	P36865	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	2/23/24	Issued	65.00	USD
385556	P36864	1	1270		PALMETTO CORP OF CONWAY	CONWAY	2/23/24	Issued	355,168.57	USD
385557	P36971	1	7827		PALMETTO TESTING OF MYRTLE BEA	MYRTLE BEACH	2/23/24	Issued	95.00	USD
385558	P36866	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	2/23/24	Issued	543.92	USD
385559	P36930	1	3086		PARKMOBILE LLC	ATLANTA	2/23/24	Issued	1,057.60	USD
385560	P36867	1	1292		PARSON'S NURSERY	GEORGETOWN	2/23/24	Issued	2,787.53	USD
385561	P36945	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	2/23/24	Issued	366.30	USD
385562	P36868	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/23/24	Issued	1,861.97	USD
385563	P36938	1	4435		PICARIELLO, DOMINICK L	CONWAY	2/23/24	Issued	375.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
385564	P36869	1	1334		PIONEER ATHLETICS	CLEVELAND	2/23/24	Issued	585.62	USD
385565	P36870	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/23/24	Issued	226.02	USD
385566	P36931	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	2/23/24	Issued	456.00	USD
385567	P36898	1	1763		THE PRINTING PORT	MYRTLE BEACH	2/23/24	Issued	1,491.82	USD
385568	P36871	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/23/24	Issued	125.00	USD
385569	P36872	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/23/24	Issued	461.60	USD
385570	P36873	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/23/24	Issued	779.86	USD
385571	P36874	1	1434		RID A ROACH	MYRTLE BEACH	2/23/24	Issued	77.25	USD
385572	P36926	1	2167		RIM EVS INC	MYRTLE BEACH	2/23/24	Issued	8,477.60	USD
385573	P36927	1	2167		RIM EVS INC	MYRTLE BEACH	2/23/24	Issued	212.50	USD
385574	P36937	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	2/23/24	Issued	2,321.13	USD
385575	P36875	1	1461		S&ME INC	ATLANTA	2/23/24	Issued	3,593.75	USD
385576	P36876	1	1467		SAFE INDUSTRIES	EASLEY	2/23/24	Issued	736.73	USD
385577	P36877	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/23/24	Issued	6,975.00	USD
385578	P36878	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	2/23/24	Issued	25.00	USD
385579	P36879	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	2/23/24	Issued	4,555.36	USD
385580	P36880	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/23/24	Issued	310.47	USD
385581	P36881	1	1581		SHRED-IT USA	CHICAGO	2/23/24	Issued	164.02	USD
385582	P36882	1	1581		SHRED-IT USA	CHICAGO	2/23/24	Issued	91.11	USD
385583	P36883	1	1581		SHRED-IT USA	CHICAGO	2/23/24	Issued	143.44	USD
385584	P36884	1	1581		SHRED-IT USA	CHICAGO	2/23/24	Issued	234.31	USD
385585	P36885	1	1581		SHRED-IT USA	CHICAGO	2/23/24	Issued	561.01	USD
385586	P36932	1	3326		SHULER, MYRON	CONWAY	2/23/24	Issued	500.00	USD
385587	P36963	1	7192		SIMMONS, LATOYA	MYRTLE BEACH	2/23/24	Issued	100.00	USD
385588	P36886	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/23/24	Issued	2,762.88	USD
385589	P36966	1	7364		SMITH, KHALEMA R.	MYRTLE BEACH	2/23/24	Issued	150.00	USD
385590	P36887	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/23/24	Issued	272.49	USD
385591	P36888	1	1644		SOUTHERN VAC	GILBERT	2/23/24	Issued	1,931.31	USD
385592	P36933	1	3420		SPARTAN ARMOR SYSTEMS	TUCSON	2/23/24	Issued	918.51	USD
385593	P36889	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	2/23/24	Issued	3,391.35	USD
385594	P36890	1	1653		SPECTRUM PAINT	RICHMOND	2/23/24	Issued	957.10	USD
385595	P36891	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/23/24	Issued	129.59	USD
385596	P36892	1	1704		SUNBELT RENTALS INC	ATLANTA	2/23/24	Issued	226.32	USD
385597	P36893	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/23/24	Issued	569.51	USD
385598	P36943	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	2/23/24	Issued	3,598.00	USD
385599	P36894	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	2/23/24	Issued	9,047.76	USD
385600	P36895	1	1733		TEAM ia	LEXINGTON	2/23/24	Issued	84,943.00	USD
385601	P36896	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	2/23/24	Issued	1,722.75	USD
385602	P36897	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	2/23/24	Issued	185.29	USD
385603	P36928	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	2/23/24	Issued	1,007.54	USD
385604	P36899	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	2/23/24	Issued	465.00	USD
385605	P36900	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	2/23/24	Issued	380.00	USD
385606	P36935	1	3696		THOMPSON, JACK	MYRTLE BEACH	2/23/24	Issued	1,200.00	USD
385607	P36901	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	2/23/24	Issued	2,303.18	USD
385608	P36902	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	2/23/24	Issued	137.24	USD
385609	P36904	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/23/24	Issued	470.00	USD
385610	P36905	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	2/23/24	Issued	348.80	USD
385611	P36906	1	1810		TRIANGLE EQUIPMENT COMPANY INC	MORRISVILLE	2/23/24	Issued	3,368.91	USD

Cash Payment Register continued...

Date 2/23/24
Time 3:48 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/19/24 thru 2/23/24

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
385612	P36907	1	1827		ULINE	CHICAGO	2/23/24	Issued	6,132.34	USD
385613	P36908	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	2/23/24	Issued	81.55	USD
385614	P36909	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/23/24	Issued	74.35	USD
385615	P36910	1	1837		UNITED RENTALS	ATLANTA	2/23/24	Issued	1,851.46	USD
385616	P36985	1	8014		US FAMILY HEALTH PLAN (USFHP)	NEW YORK	2/23/24	Issued	370.13	USD
385617	P36911	1	1847		US FOODS INC	CHARLOTTE	2/23/24	Issued	4,448.78	USD
385618	P36912	1	1847		US FOODS INC	CHARLOTTE	2/23/24	Issued	1,785.42	USD
385619	P36913	1	1847		US FOODS INC	CHARLOTTE	2/23/24	Issued	2,742.19	USD
385620	P36914	1	1858		USA BLUEBOOK	GURNEE	2/23/24	Issued	4,857.43	USD
385621	P36915	1	1869		VC3 INC	ATLANTA	2/23/24	Issued	1,075.00	USD
385622	P36916	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	2/23/24	Issued	740.00	USD
385623	P36917	1	1881		VERIZON SOUTH	ALBANY	2/23/24	Issued	10,917.84	USD
385624	P36918	1	1881		VERIZON SOUTH	ALBANY	2/23/24	Issued	1,170.75	USD
385625	P36919	1	1881		VERIZON SOUTH	ALBANY	2/23/24	Issued	1,636.70	USD
385626	P36920	1	1926		WEISLER, WILLIAM	CONWAY	2/23/24	Issued	420.00	USD
385627	P36921	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	2/23/24	Issued	64,758.60	USD
385628	P36986	1	8015		WRIGHT, TINA	MYRTLE BEACH	2/23/24	Issued	1,970.00	USD

*** Payment Code CHK
Totals
Total Open Payments 209 2,166,325.00
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 209 2,166,325.00
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 209 2,166,325.00
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0