

# Cash Payment Register

Job Submission Parameters

Date: 2/9/2024

Time: 11:58 AM EST

Username: dayres

<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> 02/05/2024 <b>To Payment Date:</b> 02/09/2024	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<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 2/9/24  
Time 11:58 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/5/24 thru 2/9/24

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
384976	P36319	1	7877		AIKENS, LATRICE	MYRTLE BEACH	2/8/24	Issued	20.00	USD
384977	P36320	1	7878		ALSTON, ELIZABETH D	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384978	P36318	1	6452		BAKER, SAMUEL C	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384979	P36321	1	7879		BALDWIN, CHARLES F III	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384980	P36322	1	7880		BARDOS, HILLARY M	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384981	P36323	1	7881		BARR, KARISSA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384982	P36324	1	7882		BLACK, PAMELA	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384983	P36325	1	7883		BROOKS, YAMIA	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384984	P36326	1	7884		BROTHERS, TYLER	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384985	P36327	1	7885		BROWN, NOAH	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384986	P36328	1	7886		CAIN, KELLEY A	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384987	P36329	1	7887		CALDERON, WILSON M III	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384988	P36330	1	7888		COOPER, DAGMAR	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384989	P36331	1	7889		CURTISS, CARL	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384990	P36332	1	7890		DUNBAR, AMY	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384991	P36333	1	7891		FAITH, ROBERT	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384992	P36334	1	7892		FARLEY, JAMES	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384993	P36335	1	7893		FERNANDES, KATHLEEN	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384994	P36336	1	7894		FIELDS, SANDY	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384995	P36337	1	7895		FOX, DENISE M	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384996	P36316	1	5365		FREDERICKS JR, ALEXANDER J	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384997	P36338	1	7896		GLEASMAN, LUCIA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
384998	P36339	1	7897		GOODEN, JOHN	MYRTLE BEACH	2/8/24	Issued	10.00	USD
384999	P36340	1	7898		GORDON, SEAN	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385000	P36341	1	7899		GRUVER, BRISON	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385001	P36342	1	7900		HEINSOHN, DAVID	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385002	P36343	1	7901		HELLER, ANGELA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385003	P36344	1	7902		HIPPE, KORI	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385004	P36345	1	7903		HOFFMAN, SAMUEL	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385005	P36346	1	7904		HUNT, LESLIE	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385006	P36347	1	7905		IRISH, TIMOTHY	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385007	P36348	1	7906		KELNER, HANNAH	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385008	P36349	1	7907		KUTNER, LYLE	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385009	P36350	1	7908		LABEN, ROBERTO	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385010	P36351	1	7909		LACERTE, HEIDI	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385011	P36352	1	7910		LEVY, NATHAN	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385012	P36353	1	7911		LINDER, CHARLES III	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385013	P36354	1	7912		MATTEO, RAFFAELA	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385014	P36355	1	7913		MCCRACKEN, ANNETTE	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385015	P36356	1	7914		MCELWAIN, JUSTIN	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385016	P36357	1	7915		MCINERNEY, PATRICIA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385017	P36358	1	7916		NEWELL, CHRISTOPHER	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385018	P36359	1	7917		RICHARD, TAMMARA	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385019	P36360	1	7918		ROWAN, ALLISON	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385020	P36317	1	6273		RUSSELL, JAMES E	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385021	P36361	1	7919		SAENZ, LAURA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385022	P36362	1	7920		SCHLICK, FREDERICK	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385023	P36363	1	7921		SCOTT, SHAKEMIA	MYRTLE BEACH	2/8/24	Issued	30.00	USD

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USD  
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
385024	P36364	1	7922		SHELLEY, DEANNA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385025	P36365	1	7923		SHEPPARD, JAMES	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385026	P36366	1	7924		SHURTLEFF, CLAIRE	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385027	P36367	1	7925		SMAIZYS, MARK	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385028	P36368	1	7926		SMITH, DUWAYNE	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385029	P36369	1	7927		SMITH, MARSHA	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385030	P36370	1	7928		SOTTILE, NICHOLAS	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385031	P36371	1	7929		SPINELLI, LOUISE	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385032	P36372	1	7930		SZELANGOWSKI, KEITH	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385033	P36373	1	7931		TEMIX, JORGE	CONWAY	2/8/24	Issued	10.00	USD
385034	P36374	1	7932		THEURING, MARK	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385035	P36375	1	7933		THOMPSON, LISA	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385036	P36376	1	7934		TINIUS, KONRAD	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385037	P36377	1	7935		TOBEN, KRISTEN	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385038	P36378	1	7936		TODD, TIMOTHY	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385039	P36379	1	7937		TOOMEY, LARRY	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385040	P36380	1	7938		VAN, MOL TERESA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385041	P36381	1	7939		WAGNER, SANDRA	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385042	P36382	1	7940		WATSON, BRIAN	MYRTLE BEACH	2/8/24	Issued	30.00	USD
385043	P36383	1	7941		WILSON, BARBARA	MYRTLE BEACH	2/8/24	Issued	20.00	USD
385044	P36384	1	7942		WILSON, LOREN	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385045	P36385	1	7943		YAGIELLO, GARY	MYRTLE BEACH	2/8/24	Issued	10.00	USD
385046	P36387	1	4		4IMPRINT INC	CHICAGO	2/9/24	Issued	405.60	USD
385047	P36464	1	2885		AAF INTERNATIONAL	CHICAGO	2/9/24	Issued	2,795.19	USD
385048	P36393	1	97		ANIMAL CARE EQUIPMENT & SERVIC	BROOMFIELD	2/9/24	Issued	1,966.19	USD
385049	P36462	1	2536		ADVEXURE LLC	IRVINE	2/9/24	Issued	9,503.50	USD
385050	P36388	1	42		AIRGAS USA LLC	DALLAS	2/9/24	Issued	142.72	USD
385051	P36506	1	7950		ALL AMERICAN CLIMBERS	MYRTLE BEACH	2/9/24	Issued	1,500.00	USD
385052	P36389	1	65		ALSCO INC	KINSTON	2/9/24	Issued	2,244.79	USD
385053	P36466	1	3175		AMAZON BUSINESS	SEATTLE	2/9/24	Issued	17,106.80	USD
385054	P36390	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/9/24	Issued	1,274.45	USD
385055	P36391	1	86		AMERICAN RED CROSS	CHICAGO	2/9/24	Issued	43.70	USD
385056	P36392	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	2/9/24	Issued	57.78	USD
385057	P36503	1	7947		ARD, DAVID	DARLINGTON	2/9/24	Issued	200.00	USD
385058	P36394	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/9/24	Issued	131.60	USD
385059	P36395	1	157		BAKER & TAYLOR	ATLANTA	2/9/24	Issued	900.23	USD
385060	P36396	1	157		BAKER & TAYLOR	ATLANTA	2/9/24	Issued	204.41	USD
385061	P36406	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	2/9/24	Issued	5,131.65	USD
385062	P36397	1	177		BATTLE LAW FIRM LLC	CONWAY	2/9/24	Issued	295.52	USD
385063	P36438	1	841		BEACH BUICK GMC	MYRTLE BEACH	2/9/24	Issued	482.64	USD
385064	P36501	1	7945		BEACH MONKEYS EVENT LLC	MYRTLE BEACH	2/9/24	Issued	175.06	USD
385065	P36398	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	2/9/24	Issued	4,276.95	USD
385066	P36519	1	7963		BECK, LOUISE S	NORTH MYRTLE BEACH	2/9/24	Issued	60.09	USD
385067	P36399	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	2/9/24	Issued	2,322.18	USD
385068	P36518	1	7962		BELL, IRENE	MYRTLE BEACH	2/9/24	Issued	15.84	USD
385069	P36400	1	204		BESSEY, MARK	MYRTLE BEACH	2/9/24	Issued	175.00	USD
385070	P36401	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/9/24	Issued	3,977.85	USD
385071	P36402	1	220		BLUECROSS BLUESHIELD OF SC	COLUMBIA	2/9/24	Issued	348.39	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
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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
385072	P36403	1	220		BLUECROSS BLUESHIELD OF SC	COLUMBIA	2/9/24	Issued	608.50	USD
385073	P36491	1	7214		BLUES AND TWOS LLC	MYRTLE BEACH	2/9/24	Issued	8,693.05	USD
385074	P36492	1	7214		BLUES AND TWOS LLC	MYRTLE BEACH	2/9/24	Issued	69,950.57	USD
385075	P36486	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	2/9/24	Issued	1,202.50	USD
385076	P36475	1	4513		BODINE, WANDA	MYRTLE BEACH	2/9/24	Issued	53.71	USD
385077	P36404	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/9/24	Issued	29.09	USD
385078	P36405	1	241		BRITE COMPUTERS	VICTOR	2/9/24	Issued	14,128.58	USD
385079	P36489	1	7079		BUSY BEE TOTAL CARE LLC	MYRTLE BEACH	2/9/24	Issued	13,543.00	USD
385080	P36502	1	7946		BUTLER, CHEDRICK	MYRTLE BEACH	2/9/24	Issued	200.00	USD
385081	P36507	1	7951		BUTLER, ESTELA	CONWAY	2/9/24	Issued	175.44	USD
385082	P36472	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	2/9/24	Issued	1,419.84	USD
385083	P36407	1	264		CALIBRE PRESS	GLEN ELLYN	2/9/24	Issued	398.00	USD
385084	P36460	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	2/9/24	Issued	366.00	USD
385085	P36497	1	7872		CAROLINA COAST DEVELOPMENT LLC	MYRTLE BEACH	2/9/24	Issued	214.52	USD
385086	P36408	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	2/9/24	Issued	392.00	USD
385087	P36500	1	7876		CHEF BOY LLC	CONWAY	2/9/24	Issued	200.00	USD
385088	P36465	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	2/9/24	Issued	30,240.00	USD
385089	P36409	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/9/24	Issued	2,272.57	USD
385090	P36410	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/9/24	Issued	19,930.08	USD
385091	P36526	1	7969		CLARION/FDIC 2024	BOURNE	2/9/24	Issued	5,032.00	USD
385092	P36482	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	2/9/24	Issued	517.93	USD
385093	P36411	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/9/24	Issued	1,299.28	USD
385094	P36494	1	7812		CONNECTWISE	CHICAGO	2/9/24	Issued	2,005.60	USD
385095	P36495	1	7812		CONNECTWISE	CHICAGO	2/9/24	Issued	2,005.60	USD
385096	P36412	1	420		CONWAY FENCE CO INC	CONWAY	2/9/24	Issued	1,160.52	USD
385097	P36521	1	7965		COQUIA, ROGER	EDISON	2/9/24	Issued	60.37	USD
385098	P36522	1	7965		COQUIA, ROGER	EDISON	2/9/24	Issued	60.76	USD
385099	P36516	1	7960		COUNTRY LIQUOR AND WINE	NORTH MYRTLE BEACH	2/9/24	Issued	260.00	USD
385100	P36473	1	4477		CRYE PRECISION LLC	BROOKLYN	2/9/24	Issued	393.21	USD
385101	P36480	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	2/9/24	Issued	57,153.25	USD
385102	P36474	1	4496		D&S RECYCLING	MYRTLE BEACH	2/9/24	Issued	8,000.00	USD
385103	P36413	1	466		DANA SAFETY SUPPLY INC	ATLANTA	2/9/24	Issued	173.31	USD
385104	P36505	1	7949		DAVID, A BYRON	MYRTLE BEACH	2/9/24	Issued	19.60	USD
385105	P36414	1	479		DELL MARKETING LP	ATLANTA	2/9/24	Issued	4,633.15	USD
385106	P36415	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	2/9/24	Issued	1,160.85	USD
385107	P36416	1	490		DIADEM SPORTS	POMPANO	2/9/24	Issued	2,779.50	USD
385108	P36417	1	514		DOMINION ENERGY	COLUMBIA	2/9/24	Issued	909.21	USD
385109	P36508	1	7952		DRAYTON, DAMON	ADAMS RUN	2/9/24	Issued	200.00	USD
385110	P36478	1	5581		EJ USA INC	PITTSBURGH	2/9/24	Issued	432.02	USD
385111	P36498	1	7874		ELMORE, LORENZO	SPARTANBURG	2/9/24	Issued	189.00	USD
385112	P36418	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/9/24	Issued	695.80	USD
385113	P36419	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/9/24	Issued	961.13	USD
385114	P36420	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	2/9/24	Issued	2,505.30	USD
385115	P36523	1	7966		ESTATE OF MILTON S HARCUM	EFLAND	2/9/24	Issued	61.95	USD
385116	P36421	1	582		FASTENAL COMPANY	WINONA	2/9/24	Issued	5,485.80	USD
385117	P36422	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/9/24	Issued	106.07	USD
385118	P36483	1	6323		FINOCCHIARO, VINCENT	MYRTLE BEACH	2/9/24	Issued	75.00	USD
385119	P36509	1	7953		FISHIN FELLAS LLC	COLUMBIA	2/9/24	Issued	200.00	USD

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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
385120	P36423	1	607		FLEETPRIDE	ATLANTA	2/9/24	Issued	333.47	USD
385121	P36424	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/9/24	Issued	1,207.02	USD
385122	P36499	1	7875		FRAZIER, BRIDGETTE	BLUFFTON	2/9/24	Issued	200.00	USD
385123	P36425	1	624		FREEDOM READERS	MYRTLE BEACH	2/9/24	Issued	50,000.00	USD
385124	P36426	1	637		GALLS LLC	ST LOUIS	2/9/24	Issued	19.42	USD
385125	P36510	1	7954		GARNER, GERALD	HAMPSTEAD	2/9/24	Issued	200.00	USD
385126	P36469	1	3759		GF FULLWOOD INC	CUMMING	2/9/24	Issued	4,895.64	USD
385127	P36511	1	7955		GG LOGISTICS LLC	FLORENCE	2/9/24	Issued	200.00	USD
385128	P36427	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/9/24	Issued	960.00	USD
385129	P36470	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	2/9/24	Issued	1,400.00	USD
385130	P36515	1	7959		THE GOLDEN MILE LLC	MYRTLE BEACH	2/9/24	Issued	60.03	USD
385131	P36520	1	7964		GRAND COAST CAPITAL FUND LLC	MYRTLE BEACH	2/9/24	Issued	90.11	USD
385132	P36429	1	705		GRAND STRAND MEDICAL CENTER	MYRTLE BEACH	2/9/24	Issued	170.00	USD
385133	P36430	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	2/9/24	Issued	551.28	USD
385134	P36431	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/9/24	Issued	14.37	USD
385135	P36456	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/9/24	Issued	391.26	USD
385136	P36432	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	2/9/24	Issued	10,379.26	USD
385137	P36433	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	2/9/24	Issued	4,005.00	USD
385138	P36513	1	7957		GRAY, WILLIAM THOMAS	MYRTLE BEACH	2/9/24	Issued	60.00	USD
385139	P36428	1	695		GRAND STRAND BUILDERS	MYRTLE BEACH	2/9/24	Issued	136,475.00	USD
385140	P36468	1	3350		GWYER, THOMAS	MYRTLE BEACH	2/9/24	Issued	68.00	USD
385141	P36479	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	2/9/24	Issued	453.83	USD
385142	P36481	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	2/9/24	Issued	4,438.37	USD
385143	P36490	1	7150		HEISMAN, JOSHUA	MYRTLE BEACH	2/9/24	Issued	87.42	USD
385144	P36434	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/9/24	Issued	1,886.01	USD
385145	P36435	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	2/9/24	Issued	450.00	USD
385146	P36436	1	796		HONEYCUTT, SUZANNE	MYRTLE BEACH	2/9/24	Issued	600.00	USD
385147	P36437	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/9/24	Issued	124.26	USD
385148	P36493	1	7568		HUDROCK LLC	MURRELLS INLET	2/9/24	Issued	375.00	USD
385149	P36439	1	859		IHT	MYRTLE BEACH	2/9/24	Issued	1,062.22	USD
385150	P36440	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/9/24	Issued	868.19	USD
385151	P36461	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	2/9/24	Issued	83.21	USD
385152	P36514	1	7958		ISMAILOVA, SANOBAR	BROOKLYN	2/9/24	Issued	60.43	USD
385153	P36485	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	2/9/24	Issued	2,280.00	USD
385154	P36441	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	2/9/24	Issued	175.50	USD
385155	P36476	1	5014		JOHNSON, LEO	MYRTLE BEACH	2/9/24	Issued	55.00	USD
385156	P36512	1	7956		JOHNSON, SUZY	MYRTLE BEACH	2/9/24	Issued	200.00	USD
385157	P36484	1	6369		JOHNSTON, RANDOLPH	LITTLE RIVER	2/9/24	Issued	400.00	USD
385158	P36504	1	7948		KENNEY, SARAH	NICHOLS	2/9/24	Issued	174.10	USD
385159	P36517	1	7961		KING, KEVIN G	LEICESTER	2/9/24	Issued	60.31	USD
385160	P36459	1	2149		LEE, HOLLY	MYRTLE BEACH	2/9/24	Issued	223.36	USD
385161	P36442	1	1019		LONGLEY SUPPLY	WILMINGTON	2/9/24	Issued	241.70	USD
385162	P36457	1	2135		MARINARO, STEVEN	MYRTLE BEACH	2/9/24	Issued	57.73	USD
385163	P36467	1	3292		MASON, SAMUEL	MYRTLE BEACH	2/9/24	Issued	59.37	USD
385164	P36445	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	2/9/24	Issued	17,200.00	USD
385165	P36443	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	2/9/24	Issued	7,839,901.36	USD
385166	P36444	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	2/9/24	Issued	291,177.43	USD
385167	P36447	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	2/9/24	Issued	712.66	USD

Cash Payment Register continued...

Date 2/9/24  
Time 11:58 AM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/5/24 thru 2/9/24  
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
385168	P36487	1	6891		OAKS RECOVERY	GREENWOOD	2/9/24	Issued	1,400.00	USD
385169	P36446	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/9/24	Issued	3,684.21	USD
385170	P36525	1	7968		PA TURNPIKE	PITTSBURGH	2/9/24	Issued	89.00	USD
385171	P36463	1	2716		PALMETTO LITERACY COUNCIL INC	SURFSIDE BEACH	2/9/24	Issued	45,000.00	USD
385172	P36448	1	1292		PARSON'S NURSERY	GEORGETOWN	2/9/24	Issued	432.87	USD
385173	P36471	1	4437		PAYNE, AMANDA	MYRTLE BEACH	2/9/24	Issued	366.00	USD
385174	P36449	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/9/24	Issued	2,033.93	USD
385175	P36450	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/9/24	Issued	1,607,603.81	USD
385176	P36451	1	1540		SC STATE TREASURER	COLUMBIA	2/9/24	Issued	56,650.52	USD
385177	P36527	1	7971		SERENITY POINT SOLUTIONS	CONWAY	2/9/24	Issued	850.00	USD
385178	P36455	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	2/9/24	Issued	79.91	USD
385179	P36458	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	2/9/24	Issued	49.00	USD
385180	P36452	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/9/24	Issued	1,782.84	USD
385181	P36488	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	2/9/24	Issued	300.00	USD
385182	P36496	1	7839		STAR PERFORMERS ENTERTAINMENT	MYRTLE BEACH	2/9/24	Issued	250.00	USD
385183	P36453	1	1827		ULINE	CHICAGO	2/9/24	Issued	1,048.93	USD
385184	P36454	1	1830		UNIFIRST	ST LOUIS	2/9/24	Issued	554.16	USD
385185	P36524	1	7967		WEST VIRGINIA PARKWAYS AUTHORI	CHARLESTON	2/9/24	Issued	44.25	USD
385186	P36477	1	5071		WRIGHT, DWAYNE	MYRTLE BEACH	2/9/24	Issued	244.68	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 211 10,417,463.22  
 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 211 10,417,463.22  
 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 211 10,417,463.22  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0