## **Cash Payment Register**

Job Submission Parameters

Date: 2/5/2021 Time: 9:50 AM EST Username: dmckinney

**Vendor Group:** MBV City of Myrtle Beach Vendor Group **Company:** 1 City of MB Payables Company

**Cash Code:** 2068 Accounts Payable Disbursement (Sweep) Or **Cash Code Group:** 

**From Payment Date:** 02/01/2021 **To Payment Date:** 02/05/2021

Report Option: All Document Currency: Account Currency

Payment Code: CHK Check

**Use Cash Requirements Sort Options:** No

**Report Distribution** 

Cash Payment Register Report: Report Export Type:

thru 2/5/21

All Report Account Currency

City of MB Payables Company Accounts Payable Disbursement (Sweep) Company Cash Code Payment Code 2068 CHK

Currency USD USD USD

Page

1

Payment Code	CHK		_		·	·				
Payment Number	Identif	fier Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354127	P4328	<del></del>	1 255		BAKER & MILLER PLLC	WASHINGTON	2/2/21	Issued	357.00	0 USD
354128	P4331		1 276	59	C&R CONCESSIONS	MARION	2/2/21	Issued	136.40	0 USD
354129	P4334	-	1 277	<b>'</b> 4	C&R CONCESSIONS CARAVELLE CONDOS LLC	COLUMBIA	2/2/21	Issued	616.25	5 USD
354130	P4322		1 36	8	COAST RTA	CONWAY	2/2/21	Issued	62,500.00	0 USD
354131	P4323	}	1 46	60	D&C INTERNATIONAL HOLDINGS	S LLC MYRTLE BEACH	2/2/21	Issued	1,206.2	5 USD
354132	P4329	)	1 264	17	FRIEDLANDER. DONNA	CONWAY	2/2/21	Issued	200.00	0 USD
354133	P4333	}	1 277	<b>'</b> 3	GOMES, JOSE ROBERTO	MYRTLE BEACH	2/2/21	Issued	144.16	6 USD
354134	P4332		1 277		GOMES, JOSE ROBERTO GREEKIN OUT	HANAHAN	2/2/21	Issued	197.20	0 USD
354135	P4330	1	1 276	8	HABITAT FOR HUMANITY OF HOMB SHOWCASE LLC	ORRY MYRTLE BEACH	2/2/21	Issued	36.000.00	0 USD
354136	P4324	-	1 106	54	MB SHOWCASE LLC	MYRTLE BEACH	2/2/21	Issued	46.49	9 USD
354137	P4325		1 117		NATIVE SONS	MYRTLE BEACH	2/2/21	Issued	257.24	4 USD
354138	P4326	i	1 146	57	SAFE INDUSTRIES	EASLEY	2/2/21	Issued	6.572.70	0 USD
354139	P4327		1 147	<b>'</b> 8	SANTEE COOPER	MONCKS CORNER	2/2/21	Issued	17,913.59	9 USD
354140	P4336	i		21	ADMN DTO	COLUMBIA	2/4/21	Issued	112.00	0 USD
354141	P4337		1 2	21	ADMN DTO	COLUMBIA	2/4/21	Issued	112.00	0 USD
354142	P4338	}	1 4	1	AIRGAS NATIONAL CARBONATIC	ON DALLAS	2/4/21	Issued	450.83	3 USD
354143	P4339	1	1 4	12	AIRGAS USA LLC	DALLAS	2/4/21	Issued	114.20	3 USD 6 USD
354144	P4340	1	1 6	53	ALLWAYS STUCK ON YOU	MYRTLE BEACH	2/4/21	Issued	161.32	2 USD
354145	P4341		1 6	55	ALSCO INC	KINSTON	2/4/21	Issued	903.73	1 USD
354146	P4342		1 7	<b>'</b> 4	ALSCO INC AMERICAN DYNAMICS	SUMMERVILLE	2/4/21	Issued	1,468.8	5 USD
354147	P4343	}	1 7	<b>'</b> 7	AMERICAN FLOOR MATS	ROCKVILLE	2/4/21	Issued	1,798.80	0 USD
354148	P4484	-	1 260	)4	ANDERSON, BRAD	MYRTLE BEACH	2/4/21	Issued	42.00	0 USD
354149	P4344			92	ANDERSON LOCK & SECURITY	SYSTESURFSIDE BEACH	2/4/21	Issued	35.10	0 USD 1 USD
354150	P4345		1 10	)5	ARCMATE MANUFACTURING CO	RP ESCONDIDO	2/4/21	Issued	650.13	1 USD
354151	P4346	i	1 13	32	ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/4/21	Issued	12.718.46	6 USD
354152	P4347		1 13		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/4/21	Issued	3.724.60	0 USD
354153	P4348	}	1 14		AXON ENTERPRISE INC	PHOENIX	2/4/21	Issued	266,567.24	4 USD
354154	P4349	1	1 18		BEALE, MARK BFPE INTERNATIONAL	MYRTLE BEACH	2/4/21	Issued	210.00	0 USD
354155	P4351		1 20	8	BFPE INTERNATIONAL	BALTIMORE	2/4/21	Issued		0 USD
354156	P4352		1 21		BLACKWATER AUTOMATIC GATE	E SYSTAYNOR	2/4/21	Issued	945.00	0 USD
354157	P4353	}	1 22	28	BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	2/4/21	Issued	2,289.00	0 USD
354158	P4354	_	1 23		BRASWELL,PAUL CAMPBELL, THOMAS	SURFSIDE BEACH	2/4/21	Issued	30.00	0 USD
354159	P4355		1 26		CAMPBELL, THOMAS	MYRTLE BEACH	2/4/21	Issued	226.00	0 USD
354160	P4356	i	1 27		CAREHERÉ LLC	BRENTWOOD	2/4/21	Issued	3,756.00	0 USD
354161	P4489	)	1 277	'1	CAROLINA FOREST CHRONICLE	CONWAY	2/4/21	Issued	38.00	0 USD 7 USD
354162	P4357		1 29		CAROLINA RESTAURANT PARTNI	ERS MYRTLE BEACH	2/4/21	Issued	110.3	7 USD
354163	P4358	}	1 31		CDW GOVERNMENT INC CHANCEL HRT INC	CHICAGO	2/4/21	Issued	1,318.3 220,230.1	1 USD
354164	P4359	)	1 32		CHANCEL HRT INC	CONWAY	2/4/21	Issued	220,230.13	3 USD
354165	P4360	)	1 33	31	CHEMSEARCHFE	CHICAGO	2/4/21	Issued	196.04	4 USD
354166	P4361		1 34	13	CITY ELECTRIC SUPPLY	DALLAS	2/4/21	Issued	163.50	0 USD
354167	P4362		1 37		COASTAL FASTENERS & SUPPLY	Y INC MYRTLE BEACH	2/4/21	Issued		7 USD
354168	P4363		1 39	98	COASTAL FASTENERS & SUPPLY COMEBACK RENTALS	MYRTLE BEACH	2/4/21	Issued	9.99	9 USD
354169	P4364		1 43		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	2/4/21	Issued	1,550.00	
354170	P4365		1 43		CR JACKSON INC CREATIVE DESIGN SOFTWARE L	BIRMINGHAM	2/4/21	Issued	1,501.64	4 USD
354171	P4366		1 44		CREATIVE DESIGN SOFTWARE L	LLC COLUMBUS	2/4/21	Issued	288.00	0 USD
354172	P4367		1 44		CRESCENT CLEANING LLC	MYRTLE BEACH	2/4/21	Issued	1,516.2	5 USD
354173	P4368	1	1 45	8	CVS PHARMACY	MYRTLE BEACH	2/4/21	Issued	24.62	2 USD

thru 2/5/21

All Report Account Currency

Company Cash Code Payment Code City of MB Payables Company 2068 CHK Accounts Payable Disbursement (Sweep)

Currency USD USD USD

Page

Payment Number   Vendor   Ve	Payment Code (	CHK		,	, , , , ,	,				
354175	Payment Number	Identifier	Со		To Name	City		Status		Curr
354175	354174	P4488		2770	DATA NETWORK SOLUTIONS INC	C. CHAPIN	2/4/21	Issued	5,497.35	USD
354177	354175	P4369	Ī		DEARYBURY OIL AND GAS	SPARTANBURG	2/4/21		17.098.79	USD
354177	354176	P4370	Ī		DESIGN THE SIGN LLC	MYRTLE BEACH	2/4/21		886.50	USD
354179	354177	P4371	$\bar{1}$		DILLA. IAMES	MURRELLS INLET	2/4/21		226.00	USD
354179	354178		$\bar{1}$		DILMAR OIL COMPANY INC	FLORENCE	2/4/21		2,435,59	USD
334180 P4373 1 514 DOMINION ENERGY (COLUMBIA 21/4/21 ISSUED 1,730.66 USD 354181 P4376 1 528 ELLYS SERVICE COMPANY INC WATER BEACH 21/4/21 ISSUED 3,000 USD 354183 P4375 1 5551 ELVIS SERVICE COMPANY INC WATER BEACH 21/4/21 ISSUED 1,050.00 USD 354184 P4376 1 551 ELVIS SERVICE COMPANY INC WATER BEACH 21/4/21 ISSUED 1,050.00 USD 354188 P4377 1 559 ENVIRONMENTAL SERVICE GROUP WATER BEACH 21/4/21 ISSUED 4,082.00 USD 354188 P4377 1 559 ENVIRONMENTAL SERVICE GROUP WATER BEACH 21/4/21 ISSUED 4,082.00 USD 354188 P4377 1 559 ENVIRONMENTAL SERVICE GROUP WATER BEACH 21/4/21 ISSUED 4,082.00 USD 354188 P4380 1 581 F4818 P4380 1 591 F4818 P4380 1 591 F4818 P4380 1 591 F4818 P4380 1 591 F4818 P4380 1 614 F6818 F6818 F6818 F6818 P4380 1 614 F6818	354179	P4501	1		DOBBS, RAM & COMPANY	ATLANTA	2/4/21		3,000.00	USD
354181 P4374 1 534 ECLIPSE  WATTLE BEACH 2/4/21 Issued 33,020.00 USD  354182 P4500 1 2785 ELECTRIC SERVICE OF THE CAROL  WATTLE BEACH 2/4/21 Issued 1,050.00 USD  354183 P4376 1 551 ELIVIS STORAGE CONTAINERS INC  WATTLE BEACH 2/4/21 Issued 1,050.00 USD  354186 P4378 1 551 ELIVIS STORAGE CONTAINERS INC  WATTLE BEACH 2/4/21 Issued 88,00.00 USD  354186 P4378 1 581 FARRIA, MICHAEL ENC  SAMPLE BEACH 2/4/21 ISSUED  354187 P4379 1 582 FASTENAL COMPANY  WATTLE BEACH 2/4/21 ISSUED  354188 P4380 1 592 FERGUSON WATERWORK #950  ATAINTY  SAMPLE BEACH 2/4/21 ISSUED  40.00 USD  354188 P4380 1 592 FERGUSON WATERWORK #950  ATAINTY  WATTLE BEACH 2/4/21 ISSUED  40.00 USD  354189 P4380 1 68 FORTILINER  WATTLE BEACH 2/4/21 ISSUED  40.00 USD  354191 P4383 1 618 FORTILINER  WATTLE BEACH 2/4/21 ISSUED  40.00 USD  354191 P4383 1 618 FORTILINER  WATTLE BEACH 2/4/21 ISSUED  40.00 USD  354191 P4383 1 618 FORTILINER  WATTLE BEACH 2/4/21 ISSUED  40.00 USD  354192 P4384 1 637 GALLS LIC  WATTLE BEACH 2/4/21 ISSUED  40.00 USD  354193 P4385 1 682 GOLD MEDAL  GREENSBORO 2/4/21 ISSUED  40.00 USD  354193 P4385 1 682 GOLD MEDAL  GREENSBORO 2/4/21 ISSUED  40.00 USD  354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT WATTLE BEACH  2/4/21 ISSUED  40.00 USD  354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT WATTLE BEACH  2/4/21 ISSUED  354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT WATTLE BEACH  2/4/21 ISSUED  354198 P4389 1 7/27 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354198 P4389 1 7/27 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354190 P4380 1 7/28 GUARANTEED SUPPLY OF WATTLE BEACH  2/4/21 ISSUED  354190 P4390 1 7/28 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354190 P4390 1 7/28 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354190 P4390 1 7/27 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354190 P4390 1 7/27 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354190 P4390 1 7/28 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 ISSUED  354190 P4390 1 7/27 GUARANTEED SUPPLY CO PF SC  GREENSBORO 2/4/21 IS	354180	P4373	1	514	DOMINÍON ENERGY	COLUMBIA	2/4/21		11,730.66	USD
354182	354181	P4374	1	534	ECLIPSE	MYRTLE BEACH	2/4/21	Issued	3.020.00	USD
354185 P4377 1 559 ENVIRONMENTAL SERVICE GROUP MYRTLE BEACH 24/21 Issued 850.00 USD 354186 P4378 1 581 FARRIA, MICHAEL A SURFSIDE BEACH 24/21 Issued 90.00 USD 354188 P4389 1 582 FARRIAL COMPANY WINDOWS 4950 P4381 1 581 FARRIAL COMPANY WINDOWS 4950 P4381 1 514 FARRIAL COMPANY WINDOWS 4950 P4382 1 616 FORTILINE INC 4741 FARRIAL COMPANY WINDOWS 4950 P4382 1 616 FORTILINE INC 4741 FARRIAL 24/21 Issued 31,120.88 USD 354189 P4382 1 616 FORTILINE INC 4741 FARRIAL 24/21 Issued 31,120.88 USD 354190 P4382 1 618 FORD OF A KIND SERVICES LLC ATLANTA 24/21 Issued 31,120.88 USD 354192 P4384 1 637 GALLS LLC ATLANTA 24/21 Issued 1,120.87 USD 354193 P4384 1 637 GALLS LLC CHICAGO 24/21 Issued 1,696.27 USD 354193 P4385 1 662 GOLD MEDAL GREEN FORD 24/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER FARRIAL AND	354182	P4500	1	2785	ELECTRIC SERVICE OF THE CAR	ROLI CONWAY	2/4/21	Issued	358.25	USD
354185 P4377 1 559 ENVIRONMENTAL SERVICE GROUP MYRTLE BEACH 24/21 Issued 850.00 USD 354186 P4378 1 581 FARRIA, MICHAEL A SURFSIDE BEACH 24/21 Issued 90.00 USD 354188 P4389 1 582 FARRIAL COMPANY WINDOWS 4950 P4381 1 581 FARRIAL COMPANY WINDOWS 4950 P4381 1 514 FARRIAL COMPANY WINDOWS 4950 P4382 1 616 FORTILINE INC 4741 FARRIAL COMPANY WINDOWS 4950 P4382 1 616 FORTILINE INC 4741 FARRIAL 24/21 Issued 31,120.88 USD 354189 P4382 1 616 FORTILINE INC 4741 FARRIAL 24/21 Issued 31,120.88 USD 354190 P4382 1 618 FORD OF A KIND SERVICES LLC ATLANTA 24/21 Issued 31,120.88 USD 354192 P4384 1 637 GALLS LLC ATLANTA 24/21 Issued 1,120.87 USD 354193 P4384 1 637 GALLS LLC CHICAGO 24/21 Issued 1,696.27 USD 354193 P4385 1 662 GOLD MEDAL GREEN FORD 24/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER FARRIAL AND	354183	P4375	1	550	ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/4/21	Issued	1,050.00	USD
354185 P4377 1 559 ENVIRONMENTAL SERVICE GROUP MYRTLE BEACH 24/21 Issued 850.00 USD 354186 P4378 1 581 FARRIA, MICHAEL A SURFSIDE BEACH 24/21 Issued 90.00 USD 354188 P4389 1 582 FARRIAL COMPANY WINDOWS 4950 P4381 1 581 FARRIAL COMPANY WINDOWS 4950 P4381 1 514 FARRIAL COMPANY WINDOWS 4950 P4382 1 616 FORTILINE INC 4741 FARRIAL COMPANY WINDOWS 4950 P4382 1 616 FORTILINE INC 4741 FARRIAL 24/21 Issued 31,120.88 USD 354189 P4382 1 616 FORTILINE INC 4741 FARRIAL 24/21 Issued 31,120.88 USD 354190 P4382 1 618 FORD OF A KIND SERVICES LLC ATLANTA 24/21 Issued 31,120.88 USD 354192 P4384 1 637 GALLS LLC ATLANTA 24/21 Issued 1,120.87 USD 354193 P4384 1 637 GALLS LLC CHICAGO 24/21 Issued 1,696.27 USD 354193 P4385 1 662 GOLD MEDAL GREEN FORD 24/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER FARRIAL AND	354184		1	551	ELVIS STORAGE CONTAINERS IN	IC MYRTLE BEACH	2/4/21	Issued	4,082.00	USD
354186 P4378 1 581 FARRIA, MICHAEL A SURFSIDE BEACH 2/4/21 ISSUED 90.00 USD 354187 P4379 1 582 FASTENAL COMPANY WINONA 2/4/21 ISSUED 2.029.27 USD 354188 P4380 1 592 FERGUSON WATERWORKS #950 ATLANTA 2/4/21 ISSUED 2.0177.27 USD 354189 P4381 1 618 FORMS S. SUPPLY INC CHARLITTE 2/4/21 ISSUED 2.177.27 USD 354191 P4383 1 618 FOUR OF A KIND SERVICES LLC. MYRTLE BEACH 2/4/21 ISSUED 3.17.67 USD 354191 P4383 1 618 FOUR OF A KIND SERVICES LLC. MYRTLE BEACH 2/4/21 ISSUED 3.17.67 USD 354193 P4385 1 682 GOLD MEDAL GREENSORO 2/4/21 ISSUED 1.696.27 USD 354193 P4385 1 682 GOLD MEDAL GREENSORO 2/4/21 ISSUED 1.596.27 USD 354195 P4387 1 709 GRAND STRAND WATER/SEWER CONWAY 2/4/21 ISSUED 1.997.2 USD 354195 P4387 1 709 GRAND STRAND WATER/SEWER CONWAY 2/4/21 ISSUED 1.997.2 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT WRITE BEACH 2/4/21 ISSUED 1.18.2 USD 354197 P4388 1 7177 GURGANTEER/SEWER CONWAY 2/4/21 ISSUED 1.00.26 USD 354197 P4388 1 7177 GURGANTEER/SEWER CONWAY 2/4/21 ISSUED 1.00.26 USD 354198 P4390 1 7178 GREGORY POOLE COMPANY CHARLOTTE 2/4/21 ISSUED 1.00.06 USD 354190 P4391 1 756 HARMSTER/SEWER WATER/SEWER CONWAY 2/4/21 ISSUED 1.00.06 USD 354200 P4391 1 756 HARMSTER/SEWER WATER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER WATER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER WATER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER WATER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 756 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 758 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 8300 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4391 1 8300 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4399 1 830 HARMSTER/SEWER CONWAY 2/4/21 ISSUED 1.00.00 USD 354200 P4399 1 830 HARMSTER/SEWER CONWAY 2/4/	354185		1		ENVIRONMENTAL SERVICE GROU	JP MYRTLE BEACH	2/4/21	Issued	850.00	USD
354188 P4380 1 592 FERGUSON WATERWORKS #950 ATLANTA	354186	P4378	1	581	FARRIA, MICHAEL A	SURFSIDE BEACH	2/4/21	Issued	90.00	USD
354189 P4381 1 614 FORMS & SUPPLY INC CHARLOTTE 2/4/21 Issued 2,171.72 USD 354190 P4382 1 618 FORTILINE INC. ATLANTA 2/4/21 Issued 3,1210.88 USD 354191 P4383 1 618 FOUR OF A KIND SERVICES LLC MYRTLE BEACH 2/4/21 Issued 8,684.61 USD 354192 P4384 1 637 GALLS LLC CHICAGO 2/4/21 Issued 1,696.27 USD 354193 P4385 1 682 GOLD MEDAL CHICAGO 2/4/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER PALATINE 2/4/21 Issued 1,237.97 USD 354195 P4387 1 709 GRAIND STRAND WATER/SEWER COWWAY 2/4/21 Issued 19.7.72 USD 354195 P4387 1 709 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 10.02.6 USD 354197 P4388 1 717 GREGORY POOLE COMPANY CHARLOTTE 2/4/21 Issued 200.70 USD 354198 P4389 1 727 GUARANTEED SUPPLY CO OF SC GREENSBORO 2/4/21 Issued 200.70 USD 354199 P4390 1 728 GUARANTEED SUPPLY CO OF SC GREENSBORO 2/4/21 Issued 200.70 USD 354200 P4391 1 756 HAYES, RYAN KEITH MYRTLE BEACH 2/4/21 Issued 345.00 USD 354201 P4392 1 7667 HERNLY WINDOW FILMSMYRTLE BEACH 2/4/21 Issued 345.00 USD 354202 P4488 1 2737 HICKMAN, HEINY MYRTLE BEACH 2/4/21 Issued 2,908.07 USD 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 Issued 2,908.07 USD 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 Issued 2,908.07 USD 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 Issued 38.68 USD 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 Issued 2,908.07 USD 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 2,908.07 USD 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HICKMAN, HEINY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 830 HICKMAN 30	354187	P4379	1	582	FASTENAL COMPANY	WINONA	2/4/21		2,029.27	USD
354192 P4384 1 637 GALLS LLC CHICAGO 2/4/21 Issued 1,696.27 USD 354193 P4385 1 682 GOLD MEDAL GREENSBORO 2/4/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER PALATINE 2/4/21 Issued 19.97.2 USD 354195 P4387 1 709 GRAND STRAND WATER/SEWER CONWAY 2/4/21 Issued 19.97.2 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 10.0.26 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 20.0.70 USD 354198 P4388 1 777 GREGORY POOLE COMPANY CHARLOTTE 2/4/21 Issued 20.0.70 USD 354198 P4389 1 727 GUARDAN SECURITY WINDOW FILEMSWRYTLE BEACH 2/4/21 Issued 21.0.76 USD 354200 P4391 1 756 HAVES, RYAN KEITH MYRTLE BEACH 2/4/21 Issued 345.00 USD 354202 P4487 1 756 HERALD OFFICE SUPPLY OF DILLON 2/4/21 Issued 10.0.00 USD 354202 P4487 1 2737 HICKMAN, HENRY MYRTLE BEACH 2/4/21 Issued 2,200.870 USD 354204 P4393 1 780 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354204 P4394 1 795 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354204 P4394 1 795 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354206 P4396 1 830 HORYCUTT, DAVID MYRTLE BEACH 2/4/21 Issued 2.90.00 USD 354206 P4396 1 830 HORYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 2.90.00 USD 354207 P4397 1 830 HORYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 36.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354210 P4400 1 845 IACP ISSUED COOPERATI CONWAY 2/4/21 Issued 4.185 USD 354212 P4481 1 2262 IBM CORPORATION PITTSBURGH 2/4/21 Issued 4.115.50 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4404 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354216 P4403 1 925 IOMONO CONTROLS FIRE PROTECT PALATINE 2/4/21 ISSUED 4.155.00 USD 354218 P4406 1 996 IBM CORPORAT	354188	P4380	1		FERGUSON WATERWORKS #950	) ATLANTA	2/4/21	Issued	20,177.27	USD
354192 P4384 1 637 GALLS LLC CHICAGO 2/4/21 Issued 1,696.27 USD 354193 P4385 1 682 GOLD MEDAL GREENSBORO 2/4/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER PALATINE 2/4/21 Issued 19.97.2 USD 354195 P4387 1 709 GRAND STRAND WATER/SEWER CONWAY 2/4/21 Issued 19.97.2 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 10.0.26 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 20.0.70 USD 354198 P4388 1 777 GREGORY POOLE COMPANY CHARLOTTE 2/4/21 Issued 20.0.70 USD 354198 P4389 1 727 GUARDAN SECURITY WINDOW FILEMSWRYTLE BEACH 2/4/21 Issued 21.0.76 USD 354200 P4391 1 756 HAVES, RYAN KEITH MYRTLE BEACH 2/4/21 Issued 345.00 USD 354202 P4487 1 756 HERALD OFFICE SUPPLY OF DILLON 2/4/21 Issued 10.0.00 USD 354202 P4487 1 2737 HICKMAN, HENRY MYRTLE BEACH 2/4/21 Issued 2,200.870 USD 354204 P4393 1 780 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354204 P4394 1 795 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354204 P4394 1 795 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354206 P4396 1 830 HORYCUTT, DAVID MYRTLE BEACH 2/4/21 Issued 2.90.00 USD 354206 P4396 1 830 HORYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 2.90.00 USD 354207 P4397 1 830 HORYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 36.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354210 P4400 1 845 IACP ISSUED COOPERATI CONWAY 2/4/21 Issued 4.185 USD 354212 P4481 1 2262 IBM CORPORATION PITTSBURGH 2/4/21 Issued 4.115.50 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4404 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354216 P4403 1 925 IOMONO CONTROLS FIRE PROTECT PALATINE 2/4/21 ISSUED 4.155.00 USD 354218 P4406 1 996 IBM CORPORAT	354189	P4381	1		FORMS & SUPPLY INC	CHARLOTTE	2/4/21		2,171.72	USD
354192 P4384 1 637 GALLS LLC CHICAGO 2/4/21 Issued 1,696.27 USD 354193 P4385 1 682 GOLD MEDAL GREENSBORO 2/4/21 Issued 1,237.97 USD 354194 P4386 1 692 GRAINGER PALATINE 2/4/21 Issued 19.97.2 USD 354195 P4387 1 709 GRAND STRAND WATER/SEWER CONWAY 2/4/21 Issued 19.97.2 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 10.0.26 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 20.0.70 USD 354198 P4388 1 777 GREGORY POOLE COMPANY CHARLOTTE 2/4/21 Issued 20.0.70 USD 354198 P4389 1 727 GUARDAN SECURITY WINDOW FILEMSWRYTLE BEACH 2/4/21 Issued 21.0.76 USD 354200 P4391 1 756 HAVES, RYAN KEITH MYRTLE BEACH 2/4/21 Issued 345.00 USD 354202 P4487 1 756 HERALD OFFICE SUPPLY OF DILLON 2/4/21 Issued 10.0.00 USD 354202 P4487 1 2737 HICKMAN, HENRY MYRTLE BEACH 2/4/21 Issued 2,200.870 USD 354204 P4393 1 780 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354204 P4394 1 795 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354204 P4394 1 795 HOKABNO SPORTS BALTIMORE 2/4/21 Issued 38.68 USD 354206 P4396 1 830 HORYCUTT, DAVID MYRTLE BEACH 2/4/21 Issued 2.90.00 USD 354206 P4396 1 830 HORYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 2.90.00 USD 354207 P4397 1 830 HORYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 36.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354208 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 4.00 USD 354210 P4400 1 845 IACP ISSUED COOPERATI CONWAY 2/4/21 Issued 4.185 USD 354212 P4481 1 2262 IBM CORPORATION PITTSBURGH 2/4/21 Issued 4.115.50 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4401 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354214 P4404 1 865 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.155.00 USD 354216 P4403 1 925 IOMONO CONTROLS FIRE PROTECT PALATINE 2/4/21 ISSUED 4.155.00 USD 354218 P4406 1 996 IBM CORPORAT	354190	P4382	1		FORTILINE INC	ATLANTA	2/4/21		31,120.88	USD
354193	354191	P4383	1		FOUR OF A KIND SERVICES LLC	C MYRTLE BEACH	2/4/21		8,684.61	USD
354194	354192	P4384	1		GALLS LLC	CHICAGO	2/4/21	Issued	1,696.27	USD
354195 P4387 1 709 GRAND STRAND WATER/SEWER CONWAY 2/4/21 Issued 100.26 USD 354196 P4477 1 2046 GRAND STRAND POWER EQUIPMENT MYRTLE BEACH 2/4/21 Issued 100.26 USD 354198 P4389 1 727 GREGORY POOLE COMPANY CHARLOTTE 2/4/21 Issued 200.70 USD 354198 P4389 1 727 GLARANTEED SUPPLY CO OF SC. GREENSBORO 2/4/21 Issued 210.76 USD 354199 P4390 1 728 GLARDIAN SECURITY WINDOW FILMSWYRTLE BEACH 2/4/21 Issued 345.00 USD 354200 P4391 1 756 HAYER SKAN KEITH MYRTLE BEACH 2/4/21 Issued 100.00 USD 354201 P4392 1 769 HERALD OFFICE SUPPLY OF DILLON 2/4/21 Issued 2.908.07 USD 354203 P4393 1 780 HERALD OFFICE SUPPLY OF DILLON 2/4/21 Issued 2.908.07 USD 354203 P4393 1 780 HOLABIRO SPORTS BALTIMORE 2/4/21 Issued 415.60 USD 354203 P4393 1 780 HOLABIRO SPORTS BALTIMORE 2/4/21 Issued 415.60 USD 354205 P4395 1 795 HONEYCUTT, DAVID WYRTLE BEACH 2/4/21 Issued 415.60 USD 354206 P4396 1 796 HONEYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 429.00 USD 354206 P4396 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 1,170.85 USD 354208 P4397 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 1,170.85 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 2,483 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 2,483 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 2,483 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 2,483 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 72.473 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 72.473 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 74.573 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 75.59 USD 354211 P4490 1 2784 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 75.59 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 75.59 USD 354210 P4400 1 845 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 75.50 USD 354210 P4400 1 846 MOREY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 75.50 USD 354210 P4400 1 986 MOREY TELEPHONE COOPERATI	354193	P4385	1		GOLD MEDAL	GREENSBORO	2/4/21		1,237.97	USD
354196	354194	P4386	1		GRAINGER	PALATINE	2/4/21		199.72	USD
354197	354195	P4387	1		GRAND STRAND WATER/SEWER	CONWAY	2/4/21		14.18	USD
354199 P4390 1 728 GUARDIAN SECURITY WINDOW FILMSMYRTLE BEACH 2/4/21 ISSUED 345.00 USD 354201 P4391 1 756 HAYES, RYAN KEITH MYRTLE BEACH 2/4/21 ISSUED 100.00 USD 354201 P4392 1 769 HERALD OFFICE SUPPLY OF DILLON 2/4/21 ISSUED 2,908.07 USD 354202 P4487 1 2737 HICKMAN, HENRY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HOLABIRD SPORTS BALTIMORE 2/4/21 ISSUED 415.60 USD 354204 P4394 1 795 HONEYCUTT, DAVID MYRTLE BEACH 2/4/21 ISSUED 200.00 USD 354205 P4394 1 795 HONEYCUTT, DAVID MYRTLE BEACH 2/4/21 ISSUED 200.00 USD 354206 P4396 1 830 HOREY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 1.170.85 USD 354206 P4396 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 4.83 USD 354208 P4398 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 4.83 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 28,453.27 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 28,453.27 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 28,453.27 USD 354210 P4400 1 845 IACP BALTIMORE 2/4/21 ISSUED 19.00 USD 354211 P4480 1 2.662 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 15.59 USD 354212 P4481 1 2.2662 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.118.55 USD 354213 P4499 1 2.784 INT'L ECONOMIC DEVELOPMENT COUBALTIMORE 2/4/21 ISSUED 4.55.59 USD 354214 P4401 1 865 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354215 P4402 1 876 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354214 P4401 1 865 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354215 P4402 1 876 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354215 P4402 1 876 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354216 P4403 1 9.25 JOHNSON CONTROLS FIRE PROTECTI PALATINE 2/4/21 ISSUED 4.55.00 USD 354215 P4404 1 9.938 JUDY JR. JOHN OF MARILE BEACH 2/4/21 ISSUED 4.55.00 USD 354216 P4405 1 9.95 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 ISSUED 4.00.60.60 USD 354218 P4406 1 9.966 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 ISSUED 2/62.02.3.60 USD 354219 P4406 1 9.966 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 ISSUE	354196		1	2046	GRAND STRAND POWER EQUIPM	MENT MYRTLE BEACH	2/4/21		100.26	USD
354199 P4390 1 728 GUARDIAN SECURITY WINDOW FILMSMYRTLE BEACH 2/4/21 ISSUED 345.00 USD 354201 P4391 1 756 HAYES, RYAN KEITH MYRTLE BEACH 2/4/21 ISSUED 100.00 USD 354201 P4392 1 769 HERALD OFFICE SUPPLY OF DILLON 2/4/21 ISSUED 2,908.07 USD 354202 P4487 1 2737 HICKMAN, HENRY MYRTLE BEACH 2/4/21 ISSUED 354203 P4393 1 780 HOLABIRD SPORTS BALTIMORE 2/4/21 ISSUED 415.60 USD 354204 P4394 1 795 HONEYCUTT, DAVID MYRTLE BEACH 2/4/21 ISSUED 200.00 USD 354205 P4394 1 795 HONEYCUTT, DAVID MYRTLE BEACH 2/4/21 ISSUED 200.00 USD 354206 P4396 1 830 HOREY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 1.170.85 USD 354206 P4396 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 4.83 USD 354208 P4398 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 4.83 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 28,453.27 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 28,453.27 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 ISSUED 28,453.27 USD 354210 P4400 1 845 IACP BALTIMORE 2/4/21 ISSUED 19.00 USD 354211 P4480 1 2.662 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 15.59 USD 354212 P4481 1 2.2662 IBM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.118.55 USD 354213 P4499 1 2.784 INT'L ECONOMIC DEVELOPMENT COUBALTIMORE 2/4/21 ISSUED 4.55.59 USD 354214 P4401 1 865 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354215 P4402 1 876 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354214 P4401 1 865 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354215 P4402 1 876 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354215 P4402 1 876 IMM CORPORATION PITTSBURGH 2/4/21 ISSUED 4.55.59 USD 354216 P4403 1 9.25 JOHNSON CONTROLS FIRE PROTECTI PALATINE 2/4/21 ISSUED 4.55.00 USD 354215 P4404 1 9.938 JUDY JR. JOHN OF MARILE BEACH 2/4/21 ISSUED 4.55.00 USD 354216 P4405 1 9.95 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 ISSUED 4.00.60.60 USD 354218 P4406 1 9.966 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 ISSUED 2/62.02.3.60 USD 354219 P4406 1 9.966 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 ISSUE	354197	P4388	1	/1/	GREGORY POOLE COMPANY	CHARLOTTE	2/4/21	Issued	200.70	USD
354200   P4391   1 756	354198		1		GUARANTEED SUPPLY CO OF SO	C GREENSBORO	2/4/21	Issued	210.76	USD
354201	354199	P4390	Ţ		GUARDIAN SECURITY WINDOW I	FILMSMYRILE BEACH	2/4/21		345.00	USD
354202 P4487 1 2737 HICKMAN, HENRY MYRTLE BEACH 2/4/21 Issued 38.68 USD 354203 P4393 1 780 HOLABIRD SPORTS BALTIMORE 2/4/21 Issued 415.60 USD 354204 P4394 1 795 HONEYCUTT, DAVID MYRTLE BEACH 2/4/21 Issued 290.00 USD 354205 P4395 1 796 HONEYCUTT, SUZANNE MYRTLE BEACH 2/4/21 Issued 500.00 USD 354206 P4396 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 1,170.8 USD 354207 P4397 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 42.83 USD 354208 P4398 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 28.453.27 USD 354209 P4399 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/4/21 Issued 28.453.27 USD 354210 P4400 1 845 IACP BALTIMORE 2/4/21 Issued 72.47 USD 354211 P4480 1 262 IBM CORPORATION PITTSBURGH 2/4/21 Issued 55.59 USD 354212 P4481 1 2262 IBM CORPORATION PITTSBURGH 2/4/21 Issued 41.18.55 USD 354213 P4499 1 2784 INT'L ECONOMIC DEVELOPMENT COUBALTIMORE 2/4/21 Issued 45.00 USD 354214 P4401 1 865 IMAGINATION ATHLETICS MYRTLE BEACH 2/4/21 Issued 45.00 USD 354215 P4402 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/4/21 Issued 743.93 USD 354216 P4403 1 938 JUDY JR, JOHN F MYRTLE BEACH 2/4/21 Issued 75.50 USD 354217 P4404 1 938 JUDY JR, JOHN F MYRTLE BEACH 2/4/21 Issued 75.00 USD 354218 P4405 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 Issued 75.00 USD 354219 P4406 1 986 LAWMEN'S SAFETY SUPPLY RALEIGH 2/4/21 Issued 2/4/21 Issued 2/4/21 Issued 354218 P4405 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 Issued 2/4/21 Issued 2/4/21 Issued 354218 P4405 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 Issued 2/4/21 Issued 2/4/21 Issued 354218 P4405 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 Issued 2/4/21 Issued 2/4/21 Issued 3/4/21 Issu	354200	P4391	Ţ		HAYES, RYAN KETTH	MYRILE BEACH	2/4/21		100.00	USD
354203	354201	P4392	Ţ		HERALD OFFICE SUPPLY OF	DILLON	2/4/21		2,908.07	USD
354205	354202	P4487	1		HICKMAN, HENRY	MITHIODE	2/4/21		38.08	USD
354205	3542U3 354304	P4393			HONEYCHTT DAVID	MACHINORE	2/4/21		413.00	USD
354206	354204 354305	P4394	1		HONEYCUTT CUZANNE	MYDTLE BEACH	2/4/21		290.00	NSD
354207   P4397   1   830	354205 354306	P4393	1		HODDY TELEPHONE COOPERATI	CONMAY	2/4/21	Issued	1 170 05	USD
354208	354200 354307	P4390	1		HORRI TELEFHONE COOPERATI	CONVAT	2/4/21		1,170.03	030
354209			1		HODDY TELEPHONE COOPERATI		2/4/21	Issueu	42.03 20.452.27	חסט
354210	354200	D/1300	1		HORRY TELEPHONE COOPERATI	CONWAY	2/4/21	lection	20,433.27 72 <i>4</i> 7	USD
354211	354209	P4400	1		IACD	RAITIMORE	2/4/21		100.00	USD
354212   P4481   1   2262   IBM CORPORATION   PITTSBURGH   2/4/21   Issued   4,118.55   USD   354213   P4499   1   2784   INT'L ECONOMIC DEVELOPMENT COUBALTIMORE   2/4/21   Issued   455.00   USD   354214   P4401   1   865   IMAGINATION ATHLETICS   MYRTLE BEACH   2/4/21   Issued   801.92   USD   354215   P4402   1   876   INDUSTRIAL SOLUTIONS & SUPPLY   MARION   2/4/21   Issued   743.93   USD   354216   P4403   1   925   JOHNSON CONTROLS FIRE PROTECTI PALATINE   2/4/21   Issued   1,651.47   USD   354217   P4404   1   938   JUDY JR, JOHN F   MYRTLE BEACH   2/4/21   Issued   75.00   USD   354218   P4405   1   979   LANCASTER, DAVID   NORTH MYRTLE BEACH   2/4/21   Issued   206.00   USD   354219   P4406   1   986   LAWMEN'S SAFETY SUPPLY   RALEIGH   2/4/21   Issued   2,023.26   USD   2,023.26   US	354210	P4480	1		IRM CORPORATION	PITTSRIBGH	2/4/21		190.00 55.50	USD
354213       P4499       1       2784       INT'L ECONOMIC DEVELOPMENT COUBALTIMORE       2/4/21       Issued       455.00 USD         354214       P4401       1       865       IMAGINATION ATHLETICS       MYRTLE BEACH       2/4/21       Issued       801.92 USD         354215       P4402       1       876       INDUSTRIAL SOLUTIONS & SUPPLY MARION       2/4/21       Issued       743.93 USD         354216       P4403       1       925       JOHNSON CONTROLS FIRE PROTECTI PALATINE       2/4/21       Issued       1,651.47 USD         354217       P4404       1       938       JUDY JR, JOHN F       MYRTLE BEACH       2/4/21       Issued       75.00 USD         354218       P4405       1       979       LANCASTER, DAVID       NORTH MYRTLE BEACH       2/4/21       Issued       206.00 USD         354219       P4406       1       986       LAWMEN'S SAFETY SUPPLY       RALEIGH       2/4/21       Issued       2,023.26 USD	354211	P4481	i	2262		PITTSBURGH	2/4/21		4 118 55	IISD
354214       P4401       1       865       IMAGINATION ATHLETICS       MYRTLE BEACH       2/4/21       Issued       801.92       USD         354215       P4402       1       876       INDUSTRIAL SOLUTIONS & SUPPLY       MARION       2/4/21       Issued       743.93       USD         354216       P4403       1       925       JOHNSON CONTROLS FIRE PROTECTI PALATINE       2/4/21       Issued       1,651.47       USD         354217       P4404       1       938       JUDY JR, JOHN F       MYRTLE BEACH       2/4/21       Issued       75.00       USD         354218       P4405       1       979       LANCASTER, DAVID       NORTH MYRTLE BEACH       2/4/21       Issued       206.00       USD         354219       P4406       1       986       LAWMEN'S SAFETY SUPPLY       RALEIGH       2/4/21       Issued       2,023.26       USD	354212		i	2784			2/4/21		455.00	USD
354215       P4402       1       876       INDUSTRIAL SOLUTIONS & SUPPLY MARION       2/4/21 Issued       743.93 USD         354216       P4403       1       925       JOHNSON CONTROLS FIRE PROTECTI PALATINE       2/4/21 Issued       1,651.47 USD         354217       P4404       1       938       JUDY JR, JOHN F       MYRTLE BEACH       2/4/21 Issued       75.00 USD         354218       P4405       1       979       LANCASTER, DAVID       NORTH MYRTLE BEACH       2/4/21 Issued       206.00 USD         354219       P4406       1       986       LAWMEN'S SAFETY SUPPLY       RALEIGH       2/4/21 Issued       2,023.26 USD	354214		i	865	IMAGINATION ATHIRTICS	MYRTLE BEACH	2/4/21	Issued	801.92	USD
354216 P4403 1 925 JOHNSON CONTROLS FIRE PROTECTI PALATINE 2/4/21 Issued 1,651.47 USD 354217 P4404 1 938 JUDY JR, JOHN F MYRTLE BEACH 2/4/21 Issued 75.00 USD 354218 P4405 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/4/21 Issued 206.00 USD 354219 P4406 1 986 LAWMEN'S SAFETY SUPPLY RALEIGH 2/4/21 Issued 2,023.26 USD	354215	P4402	ī		INDUSTRIAL SOLUTIONS & SUPP	PLY MARION	2/4/21	Issued	743 93	USD
354217 P4404 1 938 JÚDY JR, JOHN F MYRTLE BEACH 2/4/21 Issued 75.00 USD 354218 P4405 1 979 LANCASTÉR, DAVID NORTH MYRTLE BEACH 2/4/21 Issued 206.00 USD 354219 P4406 1 986 LAWMEN'S SAFETY SUPPLY RALEIGH 2/4/21 Issued 2,023.26 USD	354216		ī		IOHNSON CONTROLS FIRE PROT	FCTI PALATINE	2/4/21	Issued	1 651 47	USD
354219 P4406 1 986 LAWMEN'S SAFETY SUPPLY RALEIGH 2/4/21 Issued 2,023.26 USD	354217	P4404	ī		IUDY IR. IOHN F	MYRTLE BEACH	2/4/21		75.00	USD
354219 P4406 1 986 LAWMEN'S SAFETY SUPPLY RALEIGH 2/4/21 Issued 2,023.26 USD	354218	P4405	ī	979	LANCASTER DAVID	NORTH MYRTLE BEACH	2/4/21	Issued	206.00	ÜSD
354220 P4476 1 2008 LESNICK, ALBERT SURFSIDE BEACH 2/4/21 Issued 300.00 USD	354219		ī		LAWMEN'S SAFETY SUPPLY	RALEIGH	2/4/21		2.023.26	USD
	354220		$\bar{1}$		LESNICK, ALBERT	SURFSIDE BEACH	2/4/21		300.00	USD

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All Report Account Currency

Company City of MB Payables Company Cash Code Payment Code 2068 Accounts Payable Disbursement (Sweep) CHK

Currency USD USD USD

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Number	Identifier	Co	Number	Remit To	Name		City	Date	Status	Amount Cu	urr
354221	P4407		1009		LIGHTHOUSE AMENITIE	S & APPARFI	MYRTLE BEACH	2/4/21	Issued	419.65 US	SD.
354222	P4408	ī	1025		LOWES HOME CENTER	S INC	ATLANTA	2/4/21	Issued	3 023 04 119	śĎ
354223	P4483	ī	2520		MARSHALL LIGHT & SO	OUND RENTAL	CONWAY	2/4/21	Issued	3,023.04 US 3,751.23 US	ŚĎ
354224	P4492	1	2777		MAXIF ANGELA	JOND KENTAL	WINSTON-SALEM	2/4/21	Issued	265.00 US	SD
354225	P4414	1	1137		MAXIE, ANGELA MYRTLE BEACH AUTO& MB SPORTS FACILITY	TRUCK PARTS	SMYRTLE REACH	2/4/21	Issued	1 123 65 119	SD
354226	P4409	i	1065		MR SPORTS FACILITY	KINOCK TAKIS	MYRTLE BEACH	2/4/21	Issued	1,123.65 US 22,245.90 US	SD.
354227	P4482	1	2425		MCGEE, DAVID		MYRTLE BEACH	2/4/21	Issued	260.00 US	בול מל
354228	P4497	i	2782		MEDICAL MANAGEMEN	T INTERNATION	M//MICOLIVED	2/4/21	Issued	260.00 US	מנ
354229	P4410	1	1082		MELTON ELECTRIC CO	I INTLINATIO	MYRTLE BEACH	2/4/21	Issued	56.00 US	בונ סנ
354230	P4411	1	1124		MINICIPAL ASSOC OF	SC	COLUMBIA	2/4/21	Issued	95.00 US	בר חצ
354231	P4412	1	1125		MUNICIPAL ASSOC OF MUNICIPAL ASSOC OF	SC .	COLUMBIA	2/4/21	Issued	90.00 US	בר חצ
354232	P4413	1	1133		MUSC ASSOC OF	30	CHADIESTON	2/4/21	Issued	3 000 00 119	אל סנ
354233	P4415	1	1147		MYRTLE BEACH HARLE	A DVAIDCON	CHARLESTON MYRTLE BEACH	2/4/21	Issued	3,900.00 US 3,652.05 US	אל סנ
354233 354234	P4415 P4416	1	1186		NCSI SPORT ENGINE II	I-DAVIDSON	Chicago	2/4/21		330.00 US	אט טנ
354234 354235	P4410 P4417	1	1194		NEW DIRECTIONS OF	NC	CHICAGO	2/4/21 2/4/21	Issued	21,450.45 US	אט טנ
354235 354236	P4417 P4418	1	1210				CDEED COLOR	2/4/21 2/4/21	Issued	21,430.43 US	אט טנ
354230 354237	P4416 P4493	1			NORTH AMERICAN RES	COL	GREER MYRTLE BEACH	2/4/21	Issued	470.79 US 230.00 US	אט טנ
354237		1	2778				MYRTLE BEACH	2/4/21	Issued	250.00 05	SD DC
354238	P4419	1	1216		NORTH STRAND MECH	ANICAL	MYRTLE BEACH	2/4/21	Issued	3,545.79 US	שט
354239	P4420	1	1235		OFFICE DEPOT OMNI SITE		CHARLOTTE	2/4/21	Issued	5,345.92 US	2D OC
354240	P4421	1	1248		OMNI SITE	AD A NIV	INDIANAPOLIS	2/4/21	Issued	2,475.00 US	ΣD
354241	P4422	Ī	1261		OVERHEAD DOOR COM OWENS STEEL & MAC	TPANY	MYRTLE BEACH	2/4/21	Issued	1,694.75 US	วบ
354242	P4423	Ī	1262		OWENS SIEEL & MACI	HINE	MYRTLE BEACH	2/4/21	Issued	119.00 US	วบ
354243	P4424	Ī	1267		PALMER, STEVE PEPSI BOTTLING VENT		LITTLE RIVER	2/4/21	Issued	420.00 US	2D
354244	P4425	Ī	1317		PEPSI BOTTLING VENT	JRES LLC	CHARLOTTE	2/4/21	Issued	485.81 US	2D
354245	P4426	Ī	1344		POINT EMBLEMS		ROY	2/4/21	Issued	750.00 US	2D
354246	P4496	1	2781		PRS		NASHVILLE	2/4/21	Issued	473.65 US 189.13 US	3D
354247	P4427	1	1390		QUALITY FITNESS EQU	P SALE/SVC	MURRELLS INLET	2/4/21	Issued	189.13 09	3D
354248	P4428	1	1414		RED WING SHOE STOR	<u>KE</u>	MYRTLE BEACH	2/4/21	Issued	846.67 US	5D
354249	P4429	1	1425		REVELS TURF & TRAC	TOR	FURQUAY-VARINA	2/4/21	Issued	912.81 US	5D
354250	P4430	1	1434		RID A ROACH		MYRTLE BEACH MYRTLE BEACH	2/4/21	Issued	1,334.20 US	5D
354251	P4479	1	2167		RIM EVS INC		MYRTLE BEACH	2/4/21	Issued	1,229.35 US	5D
354252	P4431	1	1438		RIVERA, WILLIAM		MYRTLE BEACH	2/4/21	Issued	75.00 US	5D
354253	P4486	1	2732		ROBERTS, TIMOTHY		LITTLE RIVER	2/4/21	Issued	60.00 US	5D
354254	P4432	1	1449		ROTARY CLUB OF MB		MYRTLE BEACH	2/4/21	Issued	450.00 US	3D
354255	P4433	1	1467		SAFE INDUSTRIES		EASLEY	2/4/21	Issued	57.26 US	3D
354256	P4434	1	1469		SAFEWARE INC		RICHMOND	2/4/21	Issued	11,211.40 US	3D
354257	P4435	1	1474		SALTWATER CONSTRUC	CTION	NORTH MYRTLE BEACH	2/4/21	Issued	8,906.50 US	3D
354258	P4436	1	1476		SAM'S CLUB DIRECT		ATLANTA	2/4/21	Issued	4,026.59 US	3D
354259	P4437	1	1476		SAM'S CLUB DIRECT		ATLANTA	2/4/21	Issued	270.11 US	3D
354260	P4438	1	1478		SANTEE COOPER		MONCKS CORNER	2/4/21	Issued	7,914.16 US	3D
354261	P4439	1	1478		SANTEE COOPER		MONCKS CORNER	2/4/21	Issued	128.97 US	SD
354262	P4490	1	2775		SC AAU FOOTBALL		LADSON	2/4/21	Issued	778.71 US	SD
354263	P4441	1	1507		SC DEPT OF PARKS R	ECREATION &	COLUMBIA	2/4/21	Issued	200.00 US	SD
354264	P4440	1	1503		SC DEPT OF HEALTH SCHINDLER ELEVATOR	AND ENVIRON	MCOLUMBIA	2/4/21	Issued	250.00 US	SD
354265	P4442	1	1547		SCHINDLER ELEVATOR	CORP	CHICAGO	2/4/21	Issued	1,597.00 US	SD
354266	P4443	1	1559		SERVICEMASTER COMM	IERICAL	MYRTLE BEACH	2/4/21	Issued	2,421.53 US	SD
354267	P4498	1	2783		SHELTON, MICHAEL		MYRTLE BEACH	2/4/21	Issued	15,000.00 US	SD
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Company Cash Code City of MB Payables Company
Accounts Payable Disbursement (Sweep) 2068

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354268 354270 354271 354272 354273 354274 354275 354276 354277 354278 354279 354280 354281 354282 354283 354284 354285 354288 354287 354288 354289 354290 354291 354292 354293 354294 354295 354296 354297 354298 354299 354300 354301 354302 354303 354304 354303	P4444 P4445 P4446 P4446 P4447 P4448 P4350 P44450 P4451 P4452 P4453 P4454 P4456 P4457 P4456 P4457 P4463 P4464 P4463 P4464 P4465 P4466 P4465 P4466 P4467 P4468 P4466 P4467 P4468 P4469 P4471 P4472 P4473 P4473 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P4478 P44794		1571 1592 1603 2776 1647 1653 189 1676 1677 1688 1698 1705 2642 1743 1774 1776 2780 1786 1786 1782 1837 1847 1847 1847 1847 1847 1847 1847 1769 1920 1920 1920 1920 1920 1920 1920 192		SHERWIN WILLIAMS SITEONE LANDSCAPE SUPPLY SMITH, MICHAEL T. SOUTHEASTERN EQUIPMENT & SU SPANN REPAIR SERVICES, LLC SPECTRUM PAINT SPEIGHTS SHOE SERVICE STAPLES BUSINESS ADVANTAGE STARACE, FRANK STERICYCLE INC SUBURBAN PROPANE SUNCO POOL AND SPAS SURFSIDE EQUIPMENT RENTAL & TERRY'S LASER CARE THOMAS, KELVIN C. THOMAS, KELVIN C. THOMAS, KELVIN C. THOMAS, FICK TIGER DEMOLITION INC TIME WARNER CABLE TIME WARNER CABLE TOOHEY, ROBERT TRANSUNION RISK & ALTERNATIVE TURBO JET CARWASH INC ULINE UNITED RENTALS US FOODS INC US FOOD	CONWAY RICHMOND CONWAY ATLANTA MYRTLE BEACH CAROL STREAM MYRTLE BEACH SA SURFSIDE BEACH CONWAY MYRTLE BEACH MYRTLE BEACH SAINT AMANT CAROL STREAM MYRTLE BEACH E DALLAS MYRTLE BEACH CHICAGO ATLANTA CHARLOTTE	2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4/21   2/4	ssued	536.36 USD 7,821.55 USD 250.00 USD 2,775.60 USD 2,775.60 USD 2,225.56 USD 21.75 USD 515.00 USD 68.52 USD 276.00 USD 726.60 USD 726.60 USD 726.60 USD 157.23 USD 2,694.04 USD 539.95 USD 184.21 USD 312.00 USD 180.00 USD 2,000.00 USD 2,200.00 USD 1,127.24 USD 1,731.39 USD 2,280.85 USD 1,127.24 USD 1,731.39 USD 2,280.85 USD 558.00 USD 1,15.00 USD 75.00 USD 75.00 USD 75.00 USD 75.00 USD 75.00 USD 45.00 USD 1,165.89 USD
354306	P4512	1	708	}	GRAND STRAND WATER & SEWER **			ts ts ts	404.25 USD 991,977.68 0.00 0.00 0

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Pay Group AP CHECKS AP Checks Pay Group USD USD 5 Date 2/5/21 Page Time 9:50 AM EST Post Company 1 City of Myrtle Beach Cash Payment Régister for thru 2/5/21 2/1/21 All Report Account Currency City of MB Payables Company Company Cash Code 2068 Accounts Payable Disbursement (Sweep) USD Currency Payment Code CHK Payment Number Payment Amount Vendor Payment City Curr Identifier Number Remit To Date Status Name Totals
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Total Stale Dated Payments \*\*\* Cash Code 2068 991,977.68 180 0.00 0 Total Escheated Payments 0 \*\*\* Pay Group AP CHECKS USD Totals Total Open Payments
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Total Void Payments 991,977.68 180 0.00 Total Stale Dated Payments Total Escheated Payments