Cash Payment Register

Job Submission Parameters

Date: 2/4/2022 Time: 3:08 PM 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: 01/31/2022 To Payment Date: 02/04/2022

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:

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 1/31/22 Date 2/4/22 Time 3:08 PM EST

thru 2/4/22

All Report Account Currency

City of MB Payables Company Accounts Payable Disbursement (Sweep) Company Cash Code Payment Co 2068 USD Currency

	HK	AC	counts rayable i	Disbursement (3wee)	ן,	Currency 03D				
Payment Number	Identifier	Со	Vendor Number Ren	mit To Nam	e	City	Payment Date	Status	Payment Amount	Curr
364105	P14647		4	4IMP	RINT INC	CHICAGO	2/3/22	Issued	2,7	788.88 USD
364106	P14648	1	11	AAA	ALL AMERICAN ADS	MYRTLE BEACH	2/3/22	Issued	6	582.28 USD 774.00 USD
364107	P14649	1	19	AD S	STARR	CORAOPOLIS	2/3/22	Issued	3,7	74.00 USD
364108	P14650	1	65	ALSO	O INC RICAN MATERIALS COMPANY, LL	KINSTON	2/3/22	Issued	2,4	125.68 USD 191.58 USD
364109	P14652	1	82	AME	RICAN MATERIALS COMPANY, LL	ATLANTA	2/3/22	Issued	_ 2	.91.58 USD
364110	P14651	1	_74	ΔME	RICAN DYNAMICS	SHIMMERVILLE	2/3/22	Issued	2,9	80.15 USD
364111	P14797	1	2722	AND	ERSON, TOM	MYRTLE BEACH	2/3/22	Issued		40.00 USD
364112	P14653	1	92	AND	ERSON, TOM ERSON, TOM ERSON LOCK & SECURITY SYSTI IED ENVIRONMENTAL SOLUTIO STRONG, C WESLEY	ESURFSIDE BEACH	2/3/22 2/3/22	Issued	- 0	980.15 USD 40.00 USD 23.51 USD 975.00 USD 50.00 USD 16.79 USD 193.46 USD
364113	P14826	1	4474	APPL	LED ENVIRONMENTAL SOLUTIO	MURRELLS INLE	2/3/22	Issued	5,9	75.00 USD
364114	P14803	Ţ	3416	ARM	STRONG, C WESLEY STRONG, C WESLEY INTERNATIONAL INTIC MAINTENANCE INC INTIC PLUMBING CO INC RMAN, THOMAS J ER & TAYLOR	MURRELLS INLET	2/3/22	Issued	-	50.00 USD
364115	P14654	Ţ	128	AIC) INTERNATIONAL	MARIETTA DE ACU	2/3/22	Issued	11 D	.16./9 USD
364116	P14655	Ţ	132	AILA	NTIC MAINTENANCE INC	SURFSIDE BEACH	2/3/22	Issued	11,9	93.46 USD
364117	P14656	1	133	AILA	INTIC PLUMBING CO INC	MYRTLE BEACH MYRTLE BEACH	2/3/22	Issued	4	154.90 USD 60.06 USD
364118	P14823	1	4471	BAAI	RMAN, IHOMAS J	MIRILE BEACH	2/3/22	Issued	3	00.00 050
364119 364120	P14657 P14821	1	157	BAKI	CHE DOCEMARY LYNN	ATLANTA	2/3/22	Issued	3	80.32 USD
364121	P14658	1	4469 185	BASI	CHE, ROSEMARY LYNN LE, MARK KER COMPLETE COMPACTOR	GREEN BAY MYRTLE BEACH WEST COLUMBIA CHARLOTTE MYRTLE BEACH	2/3/22 2/3/22	Issued	4	80.32 USD 128.50 USD 255.00 USD 769.05 USD 80.70 USD 148.20 USD
364122	P14030	1	187	DEAL	E, MARN	WIRTE DEACH	2/3/22	Issued		.55.00 USD
364123	P14659 P14660	1	193	DECI	CEN COMPLETE COMPACTOR	CHADI OTTE	2/3/22 2/3/22	Issued Issued	12.1	09.03 030
364124	P14661	1	211	DEIN!	CHMARK PLANNING CK MULE PRINT SERVICES CKWATER AUTOMATIC GATE SYS	MYDTIE DEACH	2/3/22		12,1	.00.70 USD
364125	P14662	1	211	DLAC RI A C			2/3/22	Issued Issued	1, 4 7	40.20 USD
364126	P14663	1	228	BOL (NOTE AUTOMATIC GATE STO	MVDTIE BEACH	2/3/22	Issued	7	03.00 03D
364127	P14664	1	231	BOL	ND TREE MEDICAL LLC	CHICAGO	2/3/22	Issued	2	357.35 USD 234.34 USD 57.69 USD
364128	P14665	i	265	CALL	FORNIA STATE DISRURSEMENT	WEST SACRAMENTO	2/3/22 2/3/22	Issued	2	57.60 USD
364129	P14666	1	268	CAM	PRELL THOMAS	MYRTIE REACH	2/3/22	Issued	6	37.03 USD
364130	P14667	1	278	CARI	HERE IIC	ATI ANTA	2/3/22	Issued	<i>1</i> 1	64.00 USD
364131	P14668	ī	294	CAR	DEPARTMENT OF THE STATE OF THE	COLLIMBIA		Issued	7,1	500.00 USD .64.00 USD 797.45 USD
364132	P14802	ī	3263	CAVI	DLINA INTERNATIONAL TRUCKS NDER ELEVATOR CO INC MSEARCHFE OF MYRTLE BEACH ELECTRIC SUPPLY OF MYRTLE BEACH INSURANCE IN STREAK STAL ENGRAVERS INC TEC INC WN AWARDS PHARMACY INTERNATIONAL HOLDINGS LLC	MYRTLE REACH	2/3/22 2/3/22	Issued	1 7	40.00 USD
364133	P14669	ī	331	CHE	MSFARCHFF	CHICAGO	2/3/22	Issued	111	740.00 USD .83.63 USD .76.75 USD
364134	P14799	ī	2957	CITY	OF MYRTLE BEACH	MYRTLE BEACH	2/3/22	Issued	1,2	76.75 USD
364135	P14670	ī	343	CITY	FLECTRIC SUPPLY	DALLAS	2/3/22	Issued	5	51 10 USD
364136	P14671	ī	352	CITY	OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/3/22 2/3/22	Issued	61.5	46.31 USD
364137	P14672	ī	362	CI FA	N STRFAK	MYRTLE BEACH	2/3/22	Issued	2.4	18.56 USD
364138	P14673	$\bar{1}$	378	COA	STAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/3/22	Issued	-,4	74.97 USD
364139	P14674	$\bar{1}$	417	CON	TEC INC	SPARTANBURG	2/3/22	Issued	1.9	176.75 USD 151.10 USD 146.31 USD 118.56 USD 174.97 USD 125.67 USD 143.68 USD 16.59 USD
364140	P14675	1	449	CRO	WN AWARDS	HAWTHORNE	2/3/22 2/3/22	Issued	2.3	43.68 USD
364141	P14676	1	458	CVS	PHARMACY INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/3/22	Issued	,-	16.59 USD
364142	P14677	1	460	D&C	INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/3/22	Issued	1,2	206.25 USD 106.25 USD
364143	P14678	1	473	DC (CHILD SUPPORT CLEARINGHOUSI	EWASHINGTON	2/3/22	Issued	1	.06.25 USD
364144	P14679	1	475	DDC	ENGINEERS RYBURY OIL AND GAS	MYRTLE BEACH	2/3/22 2/3/22	Issued	1,0)12.51 USD /24.59 USD
364145	P14680	1	476	DEAI	RYBURY OIL AND GAS	SPARTANBURG	2/3/22	Issued	28,7	24.59 USD
364146	P14681	1	479	DELI	MARKETING LP	ATLANTA	2/3/22	Issued	3,0	19.61 USD
364147	P14682	1	479	DELI	. MARKETING LP	ATLANTA ATLANTA	2/3/22	Issued	1,2	019.61 USD 224.77 USD
364148	P14683	1	479	DFLI	MARKETING IP	ATLANTA	2/3/22	Issued	3	306.48 USD .00.03 USD .864.93 USD
364149	P14684	1	479	DELL	MARKETING LP MARKETING LP	ATLANTA	2/3/22	Issued	2,1	.00.03 USD
364150	P14685	1	479	DELL	. MARKETING LP	ATLANTA	2/3/22	Issued	2,3	,64.93 USD
364151	P14686	1	479	DELL	. MARKETING LP	ATLANTA	2/3/22	Issued	14,0)43.45 USD
364152	P14687	1	479	DELL	. MARKETING LP	ATLANTA	2/3/22	Issued	3,1	.52.83 USD

USD USD

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Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 1/31/22 Date 2/4/22 Time 3:08 PM EST

thru 2/4/22

All Report Account Currency

1 2068

Company Cash Code Payment Co City of MB Payables Company
Accounts Payable Disbursement (Sweep) HSD Currency

Payment Number Number Name City Payment Date Status Amount Cut	Cash Code Payment Code	2068 CHK	•	Acc	counts Paya	ble Disbursement	(Sweep)	Currency USD					
1961 156	Payment Number		Identifier	Co		Remit To	Name	City		Status			Curr
1961 156 1469 1 497	364153		P14806	1			DESIGNPD LLC	FISHERS	2/3/22		1	,000.02	USD
1961 156 1469 1 497	364154		P14688	1			DESIGN THE SIGN LLC	MYRTLE BEACH	2/3/22	Issued		311.74	USD
364157	364155		P14800	1	3001		DICK BROADCASTING CO INC	RALEIGH	2/3/22			495.00	USD
364159	364156		P14689	1			DILLA, JAMES	MURRELLS INLE	2/3/22		1.5	231.00	USD
364159	364157		P14690	1	514		DUMINION ENERGY	COLUMBIA	2/3/22	Issued	15	7,713.29	USD
194100	304138 264150		P14827 D17010	1	44/5		DUVA, MIKE	MYDTIE DEACH	2/3/22			100.00	NSD
1561 1562 1469 1 563 EPIC SPORTS	364139		P14610 P1/601	1	4434 53 <i>1</i>		FCLIDSE	MYDTLE BEACH	2/3/22		2	100.00	חטט חטט
364163	364161			i			FPIC SPORTS	REI AIRE	2/3/22			486.05	IISD
364163	364162		P14693	ī			FEDEX OFFICE	DALLAS	2/3/22			935 97	USD
164164			P14694	ī	592		EEDCLICON WATERWORKS #050	$\Lambda TI \Lambda NIT \Lambda$	2/3/22		49	ו ככ דכב נ	ווכח
1980	364164		P14695	ī	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/3/22	Issued		508.79	USD
1980	364165		P14696	1	613		FORESTRY SUPPLIERS INC	JACKSON	2/3/22	Issued		435.28	USD
1980	364166		P14697	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/3/22	Issued		357.82	USD
1980	364167		P14698	1	616		FORTILINE INC	ATLANTA	2/3/22		24	I,155.50 I	USD
1980	364168		P14699	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	2/3/22		9	,881.82	USD
364171 P14822 1 4470 GARCIA, LUZ M MYRTLE BEACH 2/3/22 ISSUED 60.05 USD 364173 P14701 1 670 GLOBAL INVESTIGATIVE SERVICES MYRTLE BEACH 2/3/22 ISSUED 576.00 USD 364174 P14702 1 692 GRANGER PALATINE 2/3/22 ISSUED 576.00 USD 364175 P14818 1 4467 GREGORY HUNT BUILDERS LITTLE RIVER 2/3/22 ISSUED 4.000.00 USD 364176 P14819 1 4466 GREGORY HUNT BUILDERS LITTLE RIVER 2/3/22 ISSUED 4.000.00 USD 364177 P14817 1 4466 HACKFORD, CLIFF WARTLE BEACH 2/3/22 ISSUED 4.000.00 USD 364179 P14703 1 769 HERALD OFFICE SUPPLY OF DILLON 2/3/22 ISSUED 4.000.00 USD 364179 P14705 1 830 HORRY TELEPHONE COOPERATI COMWAY 2/3/22 ISSUED 2.539.95 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI COMWAY 2/3/22 ISSUED 2.539.95 USD 364184 P14706 1 830 HORRY TELEPHONE COOPERATI COMWAY 2/3/22 ISSUED 2.537.81 USD 364184 P14706 1 830 HORRY TELEPHONE COOPERATI COMWAY 2/3/22 ISSUED 2.537.81 USD 364184 P14706 1 830 HORRY TELEPHONE COOPERATI COMWAY 2/3/22 ISSUED 2.537.81 USD 364184 P14812 1 4456 HIRLOCK, BRIAN MURRILE BEACH 2/3/22 ISSUED 2.537.81 USD 364186 P14709 1 865 HIRLOCK, BRIAN MURRILE INLET 2/3/22 ISSUED 2.537.81 USD 364186 P14709 1 865 HIRLOCK, BRIAN MURRILE INLET 2/3/22 ISSUED 2.537.81 USD 364188 P14710 1 865 HIRLOCK, BRIAN MURRILE INLET 2/3/22 ISSUED 3.538.67 USD 364188 P14710 1 865 HIRLOCK, BRIAN WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 ISSUED 3.538.67 USD 364188 P14710 1 865 HIRLOCK, BRIAN WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 ISSUED 3.538.67 USD 364189 P14710 1 910 JAMES N WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 ISSUED 3.538.67 USD 364190 P14790 1 2020 JAMES N WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 ISSUED 3.500.00 USD 364194 P14790 1 2092 LESUE'S POOLMART INC ST LOUIS 2/3/22 ISSUED 3.500.00 USD 364194 P14791 1 2099 LIGHTHOUSE AMENITIES & APPAREL MYRILE BEACH 2/3/22 ISSUED 3.500.00 USD 364194 P14791 1 2099 LIGHTHOUSE AMENITIES & APPAREL MYRILE BEACH 2/3/22 ISSUED 3.500.00 USD 364194 P14791 1 2099 LIGHTHOUSE AMENITIES & APPAREL MYRILE BEACH 2/3/22 ISSUED 3.500.00 USD 364198 P14710 1 1028 LIGHTHOUSE AMENITIES & APPAREL MYRILE BEACH 2/3/22 ISSUED 3.500.00 U	364169		P14828	1	4476		FRISHMUTH, LUKI	MITRILE BEACH	2/3/22			80.00	USD
364172	364170		P14700	1	637		GALLS LLC	CHICAGO	2/3/22			310.85	USD
364173	3641/1		P14822	1	44/0		GARCIA, LUZ M	MYRILE BEACH	2/3/22	Issued		60.06	USD
364174 P14702 1 692 GRAINGER PALATINE 2/3/22 ISSUED 4497.82 USD 364175 P14818 1 4467 GREGORY HUNT BUILDERS LITTLE RIVER 2/3/22 ISSUED 4,000.00 USD 364176 P14819 1 4467 GREGORY HUNT BUILDERS LITTLE RIVER 2/3/22 ISSUED 25,000.00 USD 364178 P14817 1 4466 HACKFORD, CLIFF MYRTLE BEACH 2/3/22 ISSUED 350.00 USD 364178 P14703 1 769 HERALD OFFICE SUPPLY OF DILLON 2/3/22 ISSUED 4,041.72 USD 364180 P14705 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 ISSUED 250.00 USD 364180 P14705 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 ISSUED 25.53.9 USD 364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 ISSUED 25.53.6 USD 364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 ISSUED 26.557.81 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 ISSUED 26.557.81 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 ISSUED 4.1865.60 USD 364186 P14708 1 859 IHT MITCHING MYRTLE BEACH 2/3/22 ISSUED 4.1865.60 USD 364186 P14709 1 865 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 ISSUED 4.1865.60 USD 364188 P14711 1 910 IAMES M WYMAN CHAP 13 TRUSTEE MERCH 2/3/22 ISSUED 3.238.67 USD 364188 P14711 1 910 IAMES M WYMAN CHAP 13 TRUSTEE MERCH 2/3/22 ISSUED 3.238.67 USD 364188 P14711 1 910 IAMES M WYMAN CHAP 13 TRUSTEE MERCH 2/3/22 ISSUED 5.51.00 USD 364190 P14790 1 2020 IONNON, APRIL BEACH 2/3/22 ISSUED 5.51.00 USD 364190 P14790 1 2020 IONNON, APRIL BEACH 2/3/22 ISSUED 5.51.1 USD 364190 P14790 1 2020 IONNON, APRIL BEACH 2/3/22 ISSUED 5.51.1 USD 364190 P14790 1 2020 IONNON, APRIL BEACH 2/3/22 ISSUED 5.51.1 USD 364190 P14790 1 2020 IONNON, APRIL BEACH 2/3/22 ISSUED 5.51.1 USD 364190 P14790 1 2020 IONNON, APRIL BEACH 2/3/22 ISSUED 5.51.1 USD 364194 P14794 1 2092 LESLIE'S POLIMART INC MYRTLE BEACH 2/3/22 ISSUED 5.51.1 USD 364194 P14794 1 2092 LESLIE'S POLIMART INC MYRTLE BEACH 2/3/22 ISSUED 5.51.1 USD 364194 P14794 1 2092 LESLIE'S POLIMART INC MYRTLE BEACH 2/3/22 ISSUED 5.51.1 USD 364196 P14710 1 1028 LESLIE'S POLIMART INC MYRTLE BEACH 2/3/22 ISSUED 5.51.1 USD 364198 P14717 1 1028 LESLIE'S POLIMART INC MYRTLE BEACH 2/3/22 ISSUED 5.51.1 USD 364198	364172		P14808	1			GEMPLER'S	JANESVILLE	2/3/22			359.17	USD
364175 P14818 1 4467 GREGORY HUNT BUILDERS LITTLE RIVER 2/3/22 Issued 25,000.00 USD 364176 P14819 1 4466 GREGORY HUNT BUILDERS LITTLE RIVER 2/3/22 Issued 25,000.00 USD 364178 P14703 1 769 HEALAD OFFICE SUPPLY OF DILLON 2/3/22 Issued 350.00 USD 364179 P14704 1 786 HOLOMAN, LINDA S MYRTLE BEACH 2/3/22 Issued 4,041.72 USD 364180 P14705 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2,539.95 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2,539.95 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 5,53.78 USD 364183 P14811 1 4456 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 5,53.78 USD 364183 P14812 1 4460 ISBM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 1,60.00 USD 364185 P14709 1 855 IMM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 4,185.60 USD 364185 P14709 1 855 IMM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 4,185.60 USD 364186 P14709 1 855 IMM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 4,185.60 USD 364187 P14710 1 876 IMM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 4,185.60 USD 364187 P14710 1 876 IMM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 4,185.60 USD 364187 P14710 1 876 IMM CORP MIRLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 3,238.67 USD 364189 P14711 1 910 AMMEN MURRELLS INLET 2/3/22 Issued 3,238.67 USD 364189 P14711 1 910 AMMEN MURRELLS INLET 2/3/22 Issued 3,238.67 USD 364189 P14711 1 915 AMMEN CORP MIRLOCK MURRELLS INLET 2/3/22 Issued 5,511.25 USD 364194 P14790 1 966 KORMAN SIGNS INC HENRICO 2/3/22 Issued 3,610.0 USD 364194 P14794 1 999 LACKSTREE, DAVID MORTH MYRTLE BEACH 2/3/22 Issued 5,611.25 USD 364194 P14715 1 1004 LIBERTY MUTUAL MYRTLE BEACH 2/3/22 Issued 1,996.02 USD 364198 P14715 1 1004 LIBERTY MUTUAL MEN MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364198 P14715 1 1004 LIBERTY MUTUAL MEN MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364198 P14715 1 1004 LIBERTY MUTUAL MEN MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364198 P14715 1 1004 LIBERTY MUTUAL MEN MYRTLE BEACH 2/3/22 Issued 1,501.10 USD 364198 P14715 1 1004 LIBERTY MUTUAL	304173 264174		P14/U1 D1/702	1			CDAINCED	MITRILE BEACH	2/3/22			3/0.UU 407.93	NSD
364178 P14817 1 4466 HACKFORD, CLIFF WMRTLE BEACH 2/3/22 Issued 350.00 USD 364178 P14703 1 769 HERALD OFFICE SUPPLY OF DILLON 2/3/22 Issued 4.041.72 USD 364180 P14705 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.50.00 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.539.95 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.539.95 USD 364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.6,357.81 USD 364183 P14811 1 4456 HURLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 1.60.00 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 Issued 4.185.60 USD 364186 P14708 1 859 HT MYRTLE BEACH 2/3/22 Issued 4.185.60 USD 364186 P14708 1 859 HT MYRTLE BEACH 2/3/22 Issued 8.2197 USD 364186 P14709 1 865 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 Issued 3.238.67 USD 364188 P14710 1 876 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 Issued 3.238.67 USD 364189 P14712 1 915 JAMI-STRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3.043.94 USD 364189 P14712 1 915 JAMI-STRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3.610.00 USD 364191 P14825 1 4473 KINGOT MYRTLE BEACH 2/3/22 Issued 3.610.00 USD 364191 P14825 1 4473 KINGOT MYRTLE BEACH 2/3/22 Issued 3.610.00 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 5.611 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 6.00.00 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 70.00 USD 364194 P14794 1 2092 LESLES POOLMART INC ST LOUIS APPRILE BEACH 2/3/22 Issued 1.960.00 USD 364195 P14716 1 1004 LIBERTY MUTUAL NORTH MYRTLE BEACH 2/3/22 Issued 1.960.00 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1.501.11 USD 364198 P14717 1 1028 LIBERTY MUTUAL MACDONALD & MIRTLE BEACH 2/3/22 Issued 3.280.00 USD 364199 P14820 1 4468 MACDONALD & MIRTLE BEACH 2/3/22 Issued 3.280.00 USD 364199 P14820 1 4468 MACDONALD & MIRTLE BEACH 2/3/22 Issued 7.195.00 USD 364199 P14820 1 4468 MACDONALD & MIRTLE BEACH 2/3/22 Issued 7.195.00 USD 364199 P14820 1 4468	364174 364175		P14/UZ D1/Q1Q	1			CDECODY HIMT BILLINEDS	PALATINE	2/3/22		1	497.02	חטט חסט
364178 P14817 1 4466 HACKFORD, CLIFF WMRTLE BEACH 2/3/22 Issued 350.00 USD 364178 P14703 1 769 HERALD OFFICE SUPPLY OF DILLON 2/3/22 Issued 4.041.72 USD 364180 P14705 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.50.00 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.539.95 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.539.95 USD 364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2.6,357.81 USD 364183 P14811 1 4456 HURLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 1.60.00 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 Issued 4.185.60 USD 364186 P14708 1 859 HT MYRTLE BEACH 2/3/22 Issued 4.185.60 USD 364186 P14708 1 859 HT MYRTLE BEACH 2/3/22 Issued 8.2197 USD 364186 P14709 1 865 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 Issued 3.238.67 USD 364188 P14710 1 876 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 Issued 3.238.67 USD 364189 P14712 1 915 JAMI-STRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3.043.94 USD 364189 P14712 1 915 JAMI-STRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3.610.00 USD 364191 P14825 1 4473 KINGOT MYRTLE BEACH 2/3/22 Issued 3.610.00 USD 364191 P14825 1 4473 KINGOT MYRTLE BEACH 2/3/22 Issued 3.610.00 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 5.611 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 6.00.00 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 70.00 USD 364194 P14794 1 2092 LESLES POOLMART INC ST LOUIS APPRILE BEACH 2/3/22 Issued 1.960.00 USD 364195 P14716 1 1004 LIBERTY MUTUAL NORTH MYRTLE BEACH 2/3/22 Issued 1.960.00 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1.501.11 USD 364198 P14717 1 1028 LIBERTY MUTUAL MACDONALD & MIRTLE BEACH 2/3/22 Issued 3.280.00 USD 364199 P14820 1 4468 MACDONALD & MIRTLE BEACH 2/3/22 Issued 3.280.00 USD 364199 P14820 1 4468 MACDONALD & MIRTLE BEACH 2/3/22 Issued 7.195.00 USD 364199 P14820 1 4468 MACDONALD & MIRTLE BEACH 2/3/22 Issued 7.195.00 USD 364199 P14820 1 4468	364175		P14010 P1//810	1	4467		GREGORY HUNT BUILDERS	LITTLE RIVER	2/3/22		25	5 000.00 T	USD
364178 P14703 1 769 HERALD OFFICE SUPPLY OF DILLON 2/3/22 Issued 4,041.72 USD 364180 P14705 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 2,539.95 USD 364181 P14706 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 5,536 USD 364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 5,536 USD 364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 26,357.81 USD 364183 P14811 1 4456 HURLOCK, BRIAN MURRELS INLET 2/3/22 Issued 26,357.81 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 Issued 4,185.60 USD 364185 P14708 1 859 IHT MAGINATION ATHLETICS WYRTLE BEACH 2/3/22 Issued 3,238.67 USD 364186 P14709 1 865 IMAGINATION ATHLETICS WYRTLE BEACH 2/3/22 Issued 3,238.67 USD 364188 P14710 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3,063.94 USD 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH 2/3/22 Issued 3,063.94 USD 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH 2/3/22 Issued 3,610.00 USD 364191 P14825 1 4473 KNIGHT MIKE WARTLE BEACH 2/3/22 Issued 3,610.00 USD 364191 P14825 1 4473 KNIGHT MIKE WARTLE BEACH 2/3/22 Issued 5,611 USD 364191 P14825 1 4473 KNIGHT MIKE WYRTLE BEACH 2/3/22 Issued 6,60.00 USD 364193 P14714 1 970 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 6,00.00 USD 364193 P14714 1 996 KORMAN SIGNS INC HENRICO 2/3/22 Issued 1,960.00 USD 364194 P14794 1 2092 LESLE'S POLMART INC ST LOUIS 2/3/22 Issued 1,196.00 USD 364195 P14715 1 1004 LIBERTY MUTUAL SEACH WYRTLE BEACH 2/3/22 Issued 1,196.00 USD 364195 P14715 1 1004 LIBERTY MUTUAL WRITLE BEACH 2/3/22 Issued 1,173.60 USD 364196 P14716 1 2092 LIGHTHOUSE AMENITIES & APPAREL WYRTLE BEACH 2/3/22 Issued 1,250.01 USD 364198 P14717 1 1008 LIGHTHOUSE AMENITIES & APPAREL WYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364198 P14717 1 1028 LISP POLMART INC ST LOUIS AMENITIES & APPAREL WYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364198 P14717 1 1028 LISP POLMART INC ST LOUIS AMENITIES & APPAREL WYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364198 P14717 1 1028 LISP POLMART INC ST LOUIS AMENITIES & APPAREL WYRTLE BEACH 2/3/22 Issued 3,280.00 USD 3641	364177		P14817	1			HACKFORD CLIFF	MYRTIF REACH	2/3/22		23	350.00	IISD
364181	364178		P14703	ī			HERALD OFFICE SUPPLY OF	DILLON	2/3/22	Issued	4	041 72	USD
364181	364179		P14704	ī			HOLOMAN. LINDA S	MYRTLE BEACH	2/3/22	Issued	·	250.00	USD
364181	364180		P14705	ī	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/22	Issued	2	2.539.95	USD
364182 P14707 1 830 HORRY TELEPHONE COOPERATI CONWAY 2/3/22 Issued 26,357.81 USD 364183 P14811 1 4456 HURLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 160.00 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 Issued 4,185.60 USD 364185 P14708 1 859 IHT MYRTLE BEACH 2/3/22 Issued 821.97 USD 364186 P14709 1 865 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 Issued 3,238.67 USD 364187 P14710 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3,063.94 USD 364188 P14711 1 910 JAMES M WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 Issued 3,063.94 USD 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH RALEIGH 2/3/22 Issued 3,610.00 USD 364190 P14790 1 2020 JOHNSON, APRIL MYRTLE BEACH 2/3/22 Issued 3,610.00 USD 364191 P14825 1 4473 KNIGHT, MIKE MYRTLE BEACH 2/3/22 Issued 56.11 USD 364192 P14713 1 966 KORMAN SIGNS INC HENRICO 2/3/22 Issued 6.00.00 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 700.00 USD 364194 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 1,996.02 USD 364195 P14715 1 1004 LIBERTY MUTUAL NORTH MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364197 P14791 1 2050 LINDSTROM, CHRIS MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364198 P14717 1 1028 LIS3P ATLANTA 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14420 1 4468	364181		P14706	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/22	Issued		55.36	USD
364183 P14811 1 4456 HURLOCK, BRIAN MURRELLS INLET 2/3/22 Issued 160.00 USD 364184 P14812 1 4460 IBM CORP ATLANTA 2/3/22 Issued 4,185.60 USD 364185 P14708 1 859 IHT MYRTLE BEACH 2/3/22 Issued 3,238.67 USD 364186 P14709 1 865 IMAGINATION ATHLETICS MYRTLE BEACH 2/3/22 Issued 3,238.67 USD 364187 P14710 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3,238.67 USD 364188 P14711 1 910 JAMES M WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 Issued 3,610.00 USD 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH RALEIGH 2/3/22 Issued 3,610.00 USD 364190 P14790 1 2020 JOHNSON, APRIL MYRTLE BEACH 2/3/22 Issued 3,610.10 USD 364191 P14825 1 4473 KNIGHT, MIKE MYRTLE BEACH 2/3/22 Issued 560.00 USD 364193 P14713 1 966 KORMAN SIGNS INC HENRICO 2/3/22 Issued 60.00 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 7,700.00 USD 364194 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 17,360 USD 364196 P14715 1 1004 LIBERTY MUTUAL NEW YORK 2/3/22 Issued 1,501.11 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364197 P14791 1 2050 LINDSTROM, CHRIS MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14820 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 364199 P14820 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 3,280.00 USD 37,195.00 USD	364182		P14707	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/22	Issued	26	5,357.81	USD
364187 P14710 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3,063.94 USD 364188 P14711 1 910 JAMES M WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 Issued 561.00 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH RALEIGH 2/3/22 Issued 3,610.00 USD 364190 P14790 1 2020 JOHNSON, APRIL MYRTLE BEACH 2/3/22 Issued 56.11 USD 364191 P14825 1 4473 KNIGHT, MIKE MYRTLE BEACH 2/3/22 Issued 60.00 USD 364192 P14713 1 966 KORMAN SIGNS INC HENRICO 2/3/22 Issued 1.96.02 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 700.00 USD 364195 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 1,501.10 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued	364183		P14811	1	4456		HURLOCK, BRIAN	MURRELLS INLET	2/3/22	Issued		160 00 1	USD
364187 P14710 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3,063.94 USD 364188 P14711 1 910 JAMES M WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 Issued 561.00 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH RALEIGH 2/3/22 Issued 3,610.00 USD 364190 P14790 1 2020 JOHNSON, APRIL MYRTLE BEACH 2/3/22 Issued 56.11 USD 364191 P14825 1 4473 KNIGHT, MIKE MYRTLE BEACH 2/3/22 Issued 60.00 USD 364192 P14713 1 966 KORMAN SIGNS INC HENRICO 2/3/22 Issued 1.96.02 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 700.00 USD 364195 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 1,501.10 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued	364184		P14812	1	4460		IBM CORP	ATLANTA	2/3/22	Issued	4	,185.60	USD
364187 P14710 1 876 INDUSTRIAL SOLUTIONS & SUPPLY MARION 2/3/22 Issued 3,063.94 USD 364188 P14711 1 910 JAMES M WYMAN CHAP 13 TRUSTEE MEMPHIS 2/3/22 Issued 561.00 364189 P14712 1 915 JANI-KING OF MYRTLE BEACH RALEIGH 2/3/22 Issued 3,610.00 USD 364190 P14790 1 2020 JOHNSON, APRIL MYRTLE BEACH 2/3/22 Issued 56.11 USD 364191 P14825 1 4473 KNIGHT, MIKE MYRTLE BEACH 2/3/22 Issued 60.00 USD 364192 P14713 1 966 KORMAN SIGNS INC HENRICO 2/3/22 Issued 1.96.02 USD 364193 P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH 2/3/22 Issued 700.00 USD 364195 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 1,501.10 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued	364185		P14708	1	859		IHT	MYRTLE BEACH	2/3/22	Issued	_	821.97	USD
364189 P14712 1 915 JANI-KING OF MYRTLE BEACH P14790 RALEIGH P14790 2/3/22 Issued P14790 3,610.00 USD JOHNSON, APRIL P14825 1 2020 JOHNSON, APRIL P14825 MYRTLE BEACH P14712 2/3/22 Issued P14713 56.11 USD P14713 1 966 KNIGHT, MIKE P14716 MYRTLE BEACH P14716 2/3/22 Issued P14714 1 979 LANCASTER, DAVID P14716 NORTH MYRTLE BEACH P14716 2/3/22 Issued P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH P14716 2/3/22 Issued P14714 1 2092 IESLIE'S POOLMART INC ST LOUIS P14715 2/3/22 Issued P14715 1 1004 IIBERTY MUTUAL NEW YORK P14715 2/3/22 Issued P14716 1 1009 IIGHTHOUSE AMENITIES & APPAREL P14716 MYRTLE BEACH P14716 2/3/22 Issued P14717 254.20 USD P14717 254.20 USD P14717 2050 IINDSTROM, CHRIS P14717 MYRTLE BEACH P14717 2/3/22 Issued P14717 3,280.00 USD P14718 3,280.00 USD P14718 <t< td=""><td>364186</td><td></td><td>P14709</td><td>1</td><td>865</td><td></td><td>IMAGINATION ATHLETICS</td><td>MYRILE BEACH</td><td>2/3/22</td><td>Issued</td><td>3</td><td>3,238.67</td><td>USD</td></t<>	364186		P14709	1	865		IMAGINATION ATHLETICS	MYRILE BEACH	2/3/22	Issued	3	3,238.67	USD
364189 P14712 1 915 JANI-KING OF MYRTLE BEACH P14790 RALEIGH P14790 2/3/22 Issued P14790 3,610.00 USD JOHNSON, APRIL P14825 1 2020 JOHNSON, APRIL P14825 MYRTLE BEACH P14712 2/3/22 Issued P14713 56.11 USD P14713 1 966 KNIGHT, MIKE P14716 MYRTLE BEACH P14716 2/3/22 Issued P14714 1 979 LANCASTER, DAVID P14716 NORTH MYRTLE BEACH P14716 2/3/22 Issued P14714 1 979 LANCASTER, DAVID NORTH MYRTLE BEACH P14716 2/3/22 Issued P14714 1 2092 IESLIE'S POOLMART INC ST LOUIS P14715 2/3/22 Issued P14715 1 1004 IIBERTY MUTUAL NEW YORK P14715 2/3/22 Issued P14716 1 1009 IIGHTHOUSE AMENITIES & APPAREL P14716 MYRTLE BEACH P14716 2/3/22 Issued P14717 254.20 USD P14717 254.20 USD P14717 2050 IINDSTROM, CHRIS P14717 MYRTLE BEACH P14717 2/3/22 Issued P14717 3,280.00 USD P14718 3,280.00 USD P14718 <t< td=""><td>364187</td><td></td><td>P14/10</td><td>1</td><td>8/6</td><td></td><td>INDUSTRIAL SOLUTIONS & SUPPLY</td><td>MARION</td><td>2/3/22</td><td>Issued</td><td>3</td><td>3,063.94</td><td>USD</td></t<>	364187		P14/10	1	8/6		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	2/3/22	Issued	3	3,063.94	USD
364194 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 173.60 USD 364195 P14715 1 1004 LIBERTY MUTUAL NEW YORK 2/3/22 Issued 1,501.11 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364197 P14791 1 2050 LINDSTROM, CHRIS MYRTLE BEACH 2/3/22 Issued 254.20 USD 364198 P14717 1 1028 LS3P ATLANTA 2/3/22 Issued 3,280.00 USD 364199 P14820 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 7,195.00 USD	364188		P14/11	1	910		JAMES M WYMAN CHAP 13 IRUSIEI	EMEMPHIS	2/3/22		3	5/1.25	USD
364194 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 173.60 USD 364195 P14715 1 1004 LIBERTY MUTUAL NEW YORK 2/3/22 Issued 1,501.11 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364197 P14791 1 2050 LINDSTROM, CHRIS MYRTLE BEACH 2/3/22 Issued 254.20 USD 364198 P14717 1 1028 LS3P ATLANTA 2/3/22 Issued 3,280.00 USD 364199 P14820 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 7,195.00 USD	364169		P14/12	1	3030		JANI-KING OF MIKILE BEACH	MYDTIE DEACH	2/3/22		3	5,010.00	กรก
364194 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 173.60 USD 364195 P14715 1 1004 LIBERTY MUTUAL NEW YORK 2/3/22 Issued 1,501.11 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364197 P14791 1 2050 LINDSTROM, CHRIS MYRTLE BEACH 2/3/22 Issued 254.20 USD 364198 P14717 1 1028 LS3P ATLANTA 2/3/22 Issued 3,280.00 USD 364199 P14820 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 7,195.00 USD	364190		P14/90 D1/025	1	2020 4473		JUNISON, APRIL PRICHT MIPE	MYDTIE DEACH	2/3/22			60.11	חטט חסט
364194 P14794 1 2092 LESLIE'S POOLMART INC ST LOUIS 2/3/22 Issued 173.60 USD 364195 P14715 1 1004 LIBERTY MUTUAL NEW YORK 2/3/22 Issued 1,501.11 USD 364196 P14716 1 1009 LIGHTHOUSE AMENITIES & APPAREL MYRTLE BEACH 2/3/22 Issued 1,501.11 USD 364197 P14791 1 2050 LINDSTROM, CHRIS MYRTLE BEACH 2/3/22 Issued 254.20 USD 364198 P14717 1 1028 LS3P ATLANTA 2/3/22 Issued 3,280.00 USD 364199 P14820 1 4468 MACDONALD & HICKS P.A. MYRTLE BEACH 2/3/22 Issued 7,195.00 USD	36/191		D1/1713	1			KORMAN SIGNS INC	HENDICO	2/3/22		1	996.00	USD
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364200 P14788 1 2006 MARTINEZ, STEVEN MYRTLE BEACH 2/3/22 Issued 110.00 USD	364199		P14820	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	2/3/22	Issued	7	′,195.00	USD
	364200		P14788	1	2006		MARTINEZ, STEVEN	MYRTLE BEACH	2/3/22	Issued		110.00	USD

USD USD

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Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 1/31/22 Date 2/4/22 Time 3:08 PM EST

thru 2/4/22

All Report

Account Currency

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

USD Currency

USD USD

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Payment Code	CHK	AC	Counts Faya	ble Disbursemen	t (Sweep)	Currency 03D				
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364233 364234 364235 364236 364237 364238 364239 364240	P14743 P14744 P14745 P14746 P14747 P14748 P14749 P14750	1 1 1 1 1 1 1	1467 1476 1476 1478 1478 1478 1478		SAM'S CLUB DIRECT SAM'S CLUB DIRECT SANTEE COOPER SANTEE COOPER SANTEE COOPER SANTEE COOPER	EASLEY ATLANTA ATLANTA MONCKS CORNER MONCKS CORNER MONCKS CORNER MONCKS CORNER	2/3/22 2/3/22 2/3/22 2/3/22 2/3/22 2/3/22 2/3/22 2/3/22 2/3/22	Issued Issued Issued Issued Issued Issued	1,269.25 L 465.24 L 1,534.92 L 4,338.73 L 1,269.25 L 20,585.64 L 138.29 L 1,330.26 L 683.03 L	USD USD
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Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 1/31/22 Date 2/4/22 Time 3:08 PM EST

thru 2/4/22

All Report Account Currency

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

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USD USD Page 5 Date 2/4/22 Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 1/31 Time 3:08 PM EST 1/31/22 2/4/22 thru All Report Account Currency City of MB Payables Company Accounts Payable Disbursement (Sweep) Company Cash Code 2068 USD Currency Payment Code CHK Payment Vendor Payment Payment Number City Status Identifier Co Number Remit To Name Date Amount Curr Totals Total Open Payments Cash Code 2068 686,566.22 0.00 183 Total Reconciled Payments
Total Void Payments 0.00 Total Stale Dated Payments Total Escheated Payments 0 0 USD Totals *** Pay Group AP CHECKS 686,566.22 **Total Open Payments** 183 Total Reconciled Payments Total Void Payments Total Stale Dated Payments 0.00 0 Total Escheated Payments 0