# **Cash Payment Register**

Job Submission Parameters

Date: 2/25/2022 Time: 3:03 PM EST Username: dmckinney

**Vendor Group:** MBV City of Myrtle Beach Vendor Group

**Company:** 1 City of MB Payables Company

Pay Group: AP CHECKS AP Checks Pay Group

Process Level:

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

From Payment Date: 02/21/2022 To Payment Date: 02/25/2022

Report Option: All Document Currency: Account Currency

Payment Code:

**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 2/21/22 Date 2/25/22 Time 3:03 PM EST

thru 2/25/22

All Report

Account Currency

USD USD

Company 1 Cash Code 2068 Payment Code CHK	City of MB Payab	oles Company Accounts Payal	ble Disburseme	nt (Sweep)	Currency USD				
Payment Number	Identifier (	Vendor Co Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364705 364706	P15260	1 1664		SQUIRES TURF	AYNOR		Issued	2,392.00	USD
364706	P15436	1 4526		15TH CIRCUIT SOLICITOR'S OFFIC	CONWAY	2/24/22 2/24/22	Issued	61,416.00 11,117.80	USD
364707 364708	P15424	1 3062		360Brands Inc	MOUNT PLEASANT	2/24/22	Issued	11,117.80	USD
364708	P15450	1 4541		ALEXANDER, SPENCER AMERICAN FAMILY LIFE ASSURANCE AMERICAN FAMILY LIFE ASSURANCE	HILTON HEAD ISLAND	2/24/22	Issued	50.00	USD
364709	P15261	1 76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/24/22	Issued	2,218.60	USD
364710 364711	P15262 P15263	1 76 1 78		AMERICAN FAMILY LIFE ASSURANCE AMERICAN GRINDING COMPANY LLC	COLUMBO2	2/24/22 2/24/22	Issued	2,032.19 77,461.07	USD
364712	P15263 P15264	1 86		AMERICAN RED CROSS	CHICAGO	2/24/22 2/24/22	Issued Issued	77,461.97 32.81	חטט חסט
364713	P15417	1 2604		AMERICAN RED CROSS ANDERSON, BRAD	MYRTLE REACH	2/24/22	Issued	32.61	USD
364714	P15265	1 122		ASHWELL LARRY	MYRTLE BEACH MYRTLE BEACH SURFSIDE BEACH MYRTLE BEACH	2/24/22	Issued	60.00	USD
364715	P15266	1 132		ASHWELL, LARRY ATLANTIC MAINTENANCE INC ATLANTIC PLUMBING CO INC	SURFSIDE BEACH	2/24/22	Issued	250.00	USD
364716	P15267	1 133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/24/22	Issued	2,907.25	USD
364717	P15413	1 2384		BAGLEY, GREG	MYRILE BEACH	2/24/22	Issued	150.00	USD
364718	P15437	1 4527		BALCH, TIMOTHY	MYRTLE BEACH	2/24/22	Issued	75.72	USD
364719	P15416	1 2561		BARCO PRODUCTS	BATAVIA	2/24/22	Issued	1,735.23	USD
364720	P15268	1 175 1 177		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/24/22	Issued	260.09	USD
364721 364722	P15269 P15426	1 3345		BATTLE LAW FIRM LLC BELFOR PROPERTY RESTORATION	CONWAY	2/24/22 2/24/22	Issued	64.50 909.06	USD
364723	P15448	1 4538		BERBARY, KIM	MYRTLE BEACH MYRTLE BEACH	2/24/22 2/24/22	Issued Issued	50.00	חארו חאר
364724	P15270	1 208		BFPE INTERNATIONAL	RAI TIMORE	2/24/22	Issued	1,661.69	USD
364725	P15271	1 211		BLACK MULE PRINT SERVICES	BALTIMORE MYRTLE BEACH	2/24/22	Issued	4,142.67	USD
364725 364726	P15272	1 215		BLANCHARD MACHINERY COMPANY	ΑΤΙ ΑΝΤΑ	2/24/22 2/24/22	Issued	3,227.80	USD
364727	P15273	1 221		BLUE WAVE IRRIGATION	MYRTLE BEACH LEXINGTON	2/24/22	Issued	2 250 00	USD
364728 364729	P15274	1 223		BLUEFRAME TECHNOLOGY LLC	LEXINGTON	2/24/22 2/24/22	Issued	10,800.00 275.93	USD
364729	P15275	1 231		BOUND TREE MEDICAL LLC	CHICAGO PAWLEYS ISLAND	2/24/22	Issued	275.93	USD
364730	P15276	1 232		BOWERS, ERNEST LEE BRR ENTERPRISES LLC CANON SOLUTIONS AMERICA INC	PAWLEYS ISLAND	2/24/22	Issued	125.00	USD
364731 364732	P15277	1 248		BRR ENTERPRISES LLC	RALEIGH CHICAGO	2/24/22 2/24/22	Issued	3,638.10 1,087.26	USD
364732 364733	P15278 P15409	1 272 1 2249		CADUTO DVAN		2/24/22 2/24/22	Issued Issued	765.77	NSD
364733 364734	P15410	1 2250		CARDELLA ROR	MYRTIE BEACH	2/24/22	Issued	703.77 17 <i>1</i> .70	USD
364735	P15279	1 293		CAPUTO, RYAN CARDELLA, ROB CAROLINA HYDRAULIC HOSE	MYRTLE BEACH MYRTLE BEACH CONWAY	2/24/22 2/24/22	Issued	174.79 416.12	USD
364734 364735 364736	P15280	1 299		CAROLINA RESTAURANT PARTNERS	MYRTLE BEACH	2/24/22	Issued	117.72	USD
364737 364738 364739	P15281	1 318		CELLEBRITE INC. CINTAS	MYRTLE BEACH PARSIPPANY	2/24/22 2/24/22 2/24/22 2/24/22	Issued	984.00 76.29	USD
364738	P15282	1 341		CINTAS	CINCINNATI	2/24/22	Issued	76.29	USD
364739	P15283	1 343		CITY ELECTRIC SUPPLY CITY OF NORTH MYRTLE BEACH	DALLAS	2/24/22	Issued	111.27	
364740	P15284	1 354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	2/24/22 2/24/22 2/24/22 2/24/22	Issued	1,160.00	USD
364741 364742	P15285	1 354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	2/24/22	Issued	1,160.00	USD
364742 364743	P15412 P15435	1 2299 1 4525		COASTAL ASPHALT LLC COBB, HARVESTE COLONIAL LIFE	CONWAY CONWAY	2/24/22	Issued	62,607.83 50.00	USD
364743	P15286	1 4525		COLONIAL LIFE	COLUMBIA	2/24/22	Issued Issued	5,999.63	חטט חטט
364744 364745	P15287	1 414		CONSOLIDATED PIPE & SUPPLY COM	I BIRMINGHAM	2/24/22 2/24/22 2/24/22	Issued	771.72	IISD
364746	P15288	1 432		COX BEALL & ASSOCIATES LLC	MYRTLE REACH	2/24/22	Issued	1,800.00	
364747	P15415	1 2514		CRAIG'S FIREARM SUPPLY INC	KNOXVILLE MYRTLE BEACH JACKSON MYRTLE BEACH	2/24/22 2/24/22 2/24/22	Issued	4.670.65	USD
364748	P15289	1 444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/24/22	Issued	660.00	USD
364749	P15290	1 457		CUSTOM PRODUCTS CORP	JACKSON	2/24/22	Issued	1,065.29	USD
364750 364751	P15434	1 4496		D&S RECYCLING	MYRTLE BEACH	2/24/22 2/24/22	Issued	1,710.00	USD
364751	P15291	1 466		DANA SAFETY SUPPLY INC	AILANIA	2/24/22	Issued	273.88	USD
364752	P15292	1 475		DDC ENGINEERS	MYRTLE BEACH	2/24/22	Issued	143,099.04	บรม

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/21/22 Date 2/25/22 Time 3:03 PM EST

thru 2/25/22

All Report Account Currency

1 2068

Company Cash Code City of MB Payables Company Accounts Payable Disbursement (Sweep) Currency USD Pa

Cash Code Payment Code	2068 CHK	Accounts Payable Disbursement (Sweep) Currency USD									
Payment Number		Identifier	Со	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364753		P15293		490		DIADEM SPORTS	POMPANO	2/24/22	Issued	2,440.00	USD
364754		P15294	1	514		DOMINION ENERGY	COLUMBIA	2/24/22	Issued	19,494.66	USD
364755		P15452	1	4543		DONELLAN, ELIJAH	CONWAY	2/24/22	Issued	50.00	, USD
364756		P15432	1	4454		DUVALL, GED	MYRTLE BEACH	2/24/22	Issued	100.00	/ USD
364757		P15414	1	2448		EH WACHS - A DIVISION OF ITW ENVIRONMENTAL SERVICE GROUP	CHICAGO	2/24/22 2/24/22	Issued	84.18 648.96	USD
364758		P15296	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	2/24/22	Issued	648.96	USD
364759		P15297 P15421	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	2/24/22	Issued	6,550.00 223,608.75	USD
364760		P15421	Ţ	2855		ENVIRONMENTAL SYSTEMS TESTING ET ACQUISITION CORP EVIDENT INC	CINCINNATI	2/24/22	Issued	223,608.75	USD
364761		P15298 P15299	1	572		EXXONMOBIL	UNION HALL	2/24/22 2/24/22	Issued	1,566.24 35.55	USD
364762		P15299	1	577 587		EXXUNMOBIL	PHOENIX	2/24/22 2/24/22	Issued	35.55 47.47	, USD
364763 364764		P15300 P15301	1	587 589		FEDERAL EXPRESS CORP FEDERAL RESOURCES SUPPLY COM	PILISBURG DACTEVENCVILLE	2/24/22 2/24/22	lssued Issued	47.47 2,081.36	USD
364765		P15301 P15302	1	596		FEDERAL RESOURCES SUPPLI COM	MYRTLE BEACH	2/24/22	Issued	2,001.30 12 200 00	עסט ג
364766		P15302	1	614		FORMS & SUDDIV INC	CHARLOTTE	2/24/22 2/24/22	Issued	13,209.99 1,196.17	/ IISD
364767		P15304	i	616		FIRST CITIZENS BANK FORMS & SUPPLY INC FORTILINE INC	ATLANTA	2/24/22	Issued	8,225.14	I LISD
364768		P15418	1	2647		FRIEDLANDER, DONNA	CONWAY	2/24/22	Issued	200.00	USD
364769		P15305	ī	637		GALLS LLC	CHICAGO	2/24/22	Issued	2 004 87	/ USD
364770		P15306	ī	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	2/24/22 2/24/22	Issued	1.897.25	USD
364771		P15307	ī	663		GATOR MYRTLE BEACH PARTNERS GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	2/24/22	Issued	200.00 2,004.87 1,897.25 213.75	USD
364772		P15308	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/24/22	Issued	608.00 545.00	USD
364773		P15309	1	690		GRAHAM E-Z-GO GRAINGER	MYRTLE BEACH	2/24/22 2/24/22	Issued	545.00	USD
364774		P15310	1	692		GRAINGER	PALATINE	2/24/22	Issued	7,286.02 330.75	USD
364775		P15313	1	708		GRAND STRAND WATER & SEWER	CONWAY	2/24/22	Issued	330.75	, USD
364776		P15311	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	2/24/22	Issued	3,650.78 1,020.44	USD
364777		P15312	1	706		GRAND STRAND SANDWICH COMPA	NYONGS	2/24/22 2/24/22	Issued	1,020.44	USD
364778		P15314	1	709		GRAND STRAND SANDWICH COMPA GRAND STRAND WATER/SEWER GRAND STRAND POWER EQUIPMEN' GREENWALL CONSTRUCTION SERVICE	CONWAY	2/24/22	Issued	5,940.00 808.51 184,715.58	USD
364779		P15407	1	2046		GRAND STRAND POWER EQUIPMEN	I MYRILE BEACH	2/24/22	Issued	808.51	. USD
364780 364781		P15405	1	2000		GREENWALL CONSTRUCTION SERVIC	JEMIKILE BEACH	2/24/22	Issued	184,/15.58	USD
364781 364782		P15430 P15315	1	4320 769		HAR-TRU LLC HERALD OFFICE SUPPLY OF	TROY DILLON	2/24/22 2/24/22	Issued	821.21 961.58	. 050
364783		P15315 P15451	1	4542		HICKMAN, SAMUEL	CONWAY	2/24/22 2/24/22	Issued Issued	50.00 901.30	) USD
364784		P15411	1	2253		HOLMES MALLORY	MYRTLE BEACH	2/24/22	Issued	50.00 38.12 1,958.98 325.00	OSD
364785		P15316	1	789		HOLMES, MALLORY HOME DEPOT	PHOENIX	2/24/22	Issued	1 958 98	. USD
364786		P15317	i	795 795		HONEYCUTT, DAVID	MYRTLE BEACH	2/24/22	Issued	325.00	USD
364787		P15318	ī	796		HONFYCUTT, SUZANNE	MYRTLE BEACH MYRTLE BEACH	2/24/22	Issued	495.00	USD
364788		P15319	ī	830		HORRY TELEPHONE COOPERATI HORRY TELEPHONE COOPERATI HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	1,170.85	USD
364789		P15320	ī	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	1,041.18	USD
364790		P15321	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	746.01	L USD
364791		P15322	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	387.64	l USD
364792		P15431	1	4332		HUCKS, JAMIE	MYRTLE BEACH MYRTLE BEACH	2/24/22	Issued	50.47	USD
364793		P15323	1	859		IHT	MYRTLE BEACH	2/24/22	Issued	1,258.90	/ USD
364794		P15324	1	869		IMSA	ROCKLEDGE	2/24/22	Issued	340.00	USD
364795		P15325	1	923		JOHN E. REID AND ASSOCIATES JOHNSON CONTROLS FIRE PROTECT	Chicago	2/24/22	Issued	1,800.00	USD
364796		P15326	1	925		JOHNSON CONTROLS FIRE PROTECT	I PALATINE	2/24/22	Issued	2,337.87	บรบ
364797		P15327 P15328	1	938		JUDY JR, JOHN F	CONWAY	2/24/22 2/24/22	Issued	60.00 1,882.98	/ USD
364798 364799		P15328 P15427	1	939 3613		ĴUICE MFĠ KOFOET JR, JOHN R	FOUNTAIN INN MYRTLE BEACH	2/24/22 2/24/22	Issued	1,882.98 132.84	י חכח חכח
364799 364800		P15427 P15408	1	2136		KOFOET JR, JOHN K KRUEA, MARK	MYRTLE BEACH	2/24/22 2/24/22	Issued Issued	132.84 287.76	ר חטר חסר
304000		L13400	1	2130		KNOLA, MARK	MINIEL BLACE	2/24/22	133000	207.70	USD

USD USD

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/21/22 Date 2/25/22 Time 3:03 PM EST

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All Report Account Currency

1 2068

Company Cash Code City of MB Payables Company Accounts Payable Disbursement (Sweep) Currency USD Pa

Payment   Marmer	Cash Code 2068 Payment Code CHK										
1584802		Identifier	Co	Vendor Number	Remit To	Name	City		Status		Curr
1948   195330   1   1047	364801	P15295					STOW	2/24/22		455.36	USD
1948   195330   1   1047	364802	P15329	1			LS3P	ATLANTA	2/24/22	Issued	11,212.50	USD
364805	364803	P15433	1			MACDONALD & HICKS P.A.	MYRTLE BEACH	2/24/22		577.50	USD
1,27,85 USD	364804	P15330	1			MANSFIELD OIL COMPANY	DALLAS	2/24/22		55,882.69	USD
1,27,85 USD	364805	P15331	1			MATTHEWS INTERNATIONAL	PITTSBURGH	2/24/22	Issued	849.80	USD
1881   1897   1898	364806	P15336	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	S MYRTLE BEACH	2/24/22		277.69	USD
1881   1897   1898	364807	P15380	Ţ			MCCLAICHY COMPANY LLC	LIVONIA	2/24/22	Issued	1,327.85	USD
1881   1897   1898	364808	P15456	Ţ			MCCRAE, VERONICA	DAVIDSON	2/24/22	Issued	01.//	USD
1881   1897   1898	364809	P15440	1			MCDOWELL, AUDKEE	CLUVIS MYDTLE DEACH	2/24/22	Issued	1/9.80	USD
364813	30481U 364811	P13433	1			MCMILLIAN, KALEIGH	MIRILE BEACH	2/24/22		50.00 6 111 FE	USD
364813	264012	P13332 D15440	1			MEAC LIC	MIKILE DEACH	2/24/22		0,111.33 1 144 50	חכט
364816	364012 364013	P13449	1			MIDWEST TARE	M MAKMICK	2/24/22	Issued	1,144.30 211 00	חסט
364816	26491 <i>4</i>	P15333	1			MORILE COMMUNICATIONS AMEDICA		2/24/22	Issued	311.00 12 590 20	חטט
364816	36/815	D15335	1	1102		MOMAR INC	ATI ANTA	2/24/22		13,360.30	USD
364817	364816	P15442	1			MOONEY IOSEPH	REALIFORT	2/24/22		50.00	IISD
312.94 USD   364818	364817	P15447	ī	4537		MUELLER CO.L.C	CHICAGO	2/24/22		1 779 92	USD
1176   NATIVE SONS   MYRTLE BEACH   2/24/22   Issued   1,333.34   USD   364820   P15339   1   1198   NEW WAVE EMBROIDERY   MYRTLE BEACH   2/24/22   Issued   1,433.34   USD   364821   P15340   1   1214   NORTH MYRTLE BEACH   MYRTLE BEACH   2/24/22   Issued   5,000 USD   364823   P15342   1   1216   NORTH STRAND MECHANICAL   MYRTLE BEACH   2/24/22   Issued   1,484.75 USD   364824   P15343   1   1235   OFFICE DEPOT   CHARLOTTE   2/24/22   Issued   41,542 USD   364825   P15344   1   1251   ONEAMERICA   ONEAMERICA   CHICAGO   2/24/22   Issued   6,573.02 USD   364826   P15344   1   1251   ONEAMERICA   MYRTLE BEACH   2/24/22   Issued   21,636.48 USD   364826   P15345   1   1262   OWENS STEEL & MACHINE   MYRTLE BEACH   2/24/22   Issued   21,636.48 USD   364826   P15345   1   2664   PAGE,   OI YVETTE   MYRTLE BEACH   2/24/22   Issued   24,000 USD   364827   P15419   1   2664   PAGE,   OI YVETTE   MYRTLE BEACH   2/24/22   Issued   53,000 USD   364829   P15346   1   1317   PEPSI BOTTLING VENTURES LLC   CHARLOTTE   2/24/22   Issued   53,000 USD   364830   P15341   1   4531   PERRY,   OSHUA   PARLE   MACHINE   MYRTLE BEACH   2/24/22   Issued   53,000 USD   364830   P15347   1   1332   PRERY,   OSHUA   PARLE   PRAN   BEACH   2/24/22   Issued   53,000 USD   364830   P15347   1   1332   PRERY,   OSHUA   PARLE   PRAN   BEACH   2/24/22   Issued   5,000 USD   364836   P15347   1   1334   PRERY,   OSHUA   PARLE   PAR	364818	P15337	ī	1162		NAFFCO	DECATUR	2/24/22		312 94	USD
1964820	364819	P15338	ī	1176		NATIVE SONS	MYRTLE BEACH	2/24/22		1.333.34	USD
364823 P15343 1 1235 OFFICE DEPOT CHARLOTTE 2/24/22 ISSUED 4573.02 USD 364825 P15344 1 1251 ONE AMBRICA CHICAGO 2/24/22 ISSUED 2/24/22 USD 364825 P15345 1 1262 OWENS STEEL & MACHINE MYRTLE BEACH 2/24/22 ISSUED 2/24/22 USD 364827 P15419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364827 P15419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364829 P15423 1 2931 PAVIK, URSULA MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364829 P15346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 ISSUED 53.00 USD 364830 P15441 1 4531 PERRY, JOSHUA SUMMERVILLE 2/24/22 ISSUED 53.00 USD 364831 P15347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 ISSUED 53.00 USD 364833 P15348 1 1336 PLAN BREFIT SERVICES/THE HIB IRM C 2/24/22 ISSUED 50.00.00 USD 364833 P15348 1 1336 PLAN BREFIT SERVICES/THE HIB IRM C 2/24/22 ISSUED 50.00.00 USD 364833 P15349 1 1342 PLAND MANAGEMENT HOWARD CITY 2/24/22 ISSUED 50.00.00 USD 364833 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 50.00.00 USD 364835 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 13.00 USD 364835 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 13.00 USD 364836 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 10.00 USD 364837 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 17.74 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364840 P15356 1 1 1478 SAPECE OPER MONCKS CORNER 2/24/22 ISSUED 17.75 USD 364844 P15360 1 1 1478 SANTEE COPER MONCKS CORNER 2/24/22 ISSUED 18.75 USD 364846 P15364 1 1478 SANTEE C	364820	P15339	Ī	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	2/24/22		457.80	USD
364823 P15343 1 1235 OFFICE DEPOT CHARLOTTE 2/24/22 ISSUED 4573.02 USD 364825 P15344 1 1251 ONE AMBRICA CHICAGO 2/24/22 ISSUED 2/24/22 USD 364825 P15345 1 1262 OWENS STEEL & MACHINE MYRTLE BEACH 2/24/22 ISSUED 2/24/22 USD 364827 P15419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364827 P15419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364829 P15423 1 2931 PAVIK, URSULA MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364829 P15346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 ISSUED 53.00 USD 364830 P15441 1 4531 PERRY, JOSHUA SUMMERVILLE 2/24/22 ISSUED 53.00 USD 364831 P15347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 ISSUED 53.00 USD 364833 P15348 1 1336 PLAN BREFIT SERVICES/THE HIB IRM C 2/24/22 ISSUED 50.00.00 USD 364833 P15348 1 1336 PLAN BREFIT SERVICES/THE HIB IRM C 2/24/22 ISSUED 50.00.00 USD 364833 P15349 1 1342 PLAND MANAGEMENT HOWARD CITY 2/24/22 ISSUED 50.00.00 USD 364833 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 50.00.00 USD 364835 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 13.00 USD 364835 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 13.00 USD 364836 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 10.00 USD 364837 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 17.74 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364840 P15356 1 1 1478 SAPECE OPER MONCKS CORNER 2/24/22 ISSUED 17.75 USD 364844 P15360 1 1 1478 SANTEE COPER MONCKS CORNER 2/24/22 ISSUED 18.75 USD 364846 P15364 1 1478 SANTEE C	364821	P15340	$\bar{1}$	1214		NORTH MYRTLE BEACH TIMES	N. MYRTLE BEACH	2/24/22		50.00	USD
364823 P15343 1 1235 OFFICE DEPOT CHARLOTTE 2/24/22 ISSUED 4573.02 USD 364825 P15344 1 1251 ONE AMBRICA CHICAGO 2/24/22 ISSUED 2/24/22 USD 364825 P15345 1 1262 OWENS STEEL & MACHINE MYRTLE BEACH 2/24/22 ISSUED 2/24/22 USD 364827 P15419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364827 P15419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364829 P15423 1 2931 PAVIK, URSULA MYRTLE BEACH 2/24/22 ISSUED 43.00 USD 364829 P15346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 ISSUED 53.00 USD 364830 P15441 1 4531 PERRY, JOSHUA SUMMERVILLE 2/24/22 ISSUED 53.00 USD 364831 P15347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 ISSUED 53.00 USD 364833 P15348 1 1336 PLAN BREFIT SERVICES/THE HIB IRM C 2/24/22 ISSUED 50.00.00 USD 364833 P15348 1 1336 PLAN BREFIT SERVICES/THE HIB IRM C 2/24/22 ISSUED 50.00.00 USD 364833 P15349 1 1342 PLAND MANAGEMENT HOWARD CITY 2/24/22 ISSUED 50.00.00 USD 364833 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 50.00.00 USD 364835 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 13.00 USD 364835 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 13.00 USD 364836 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 10.00 USD 364837 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 17.74 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364839 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364830 P15355 1 1 1428 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 17.75 USD 364840 P15356 1 1 1478 SAPECE OPER MONCKS CORNER 2/24/22 ISSUED 17.75 USD 364844 P15360 1 1 1478 SANTEE COPER MONCKS CORNER 2/24/22 ISSUED 18.75 USD 364846 P15364 1 1478 SANTEE C	364822	P15341	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/24/22		1,484.75	USD
125   ONFIGE DEPOT   CHARLOTTE   27/24/22   Issued   1,636.48 USD   364826   P15344   1 1251   ONEAMERICA   CHICAGO   27/44/22   Issued   24,000 USD   364826   P15345   1 1262   OWENS STEEL & MACHINE   MYRTLE BEACH   27/24/22   Issued   24,000 USD   364826   P15419   1 2664   PAGE, JOI YVETTE   MYRTLE BEACH   27/24/22   Issued   24,000 USD   364828   P15423   1 2931   PAVILK, URSULA   MYRTLE BEACH   27/24/22   Issued   34,85 USD   364829   P15346   1 1317   PEPSIL ONTINION VENTURES LLC   CHARLOTTE   27/24/22   Issued   53,81 USD   364830   P15411   1 4531   PEPSIL ONTINION VENTURES LLC   CHARLOTTE   27/24/22   Issued   53,81 USD   364830   P15441   1 4531   PEPSIL ONTINION VENTURES LLC   CHARLOTTE   27/24/22   Issued   50,000 USD   364832   P15348   1 1336   PLAN BENEFIT SERVICES/THE HILB   IRMO   27/24/22   Issued   50,000 USD   364833   P15349   1 1342   PLAN BENEFIT SERVICES/THE HILB   IRMO   27/24/22   Issued   5,000.00 USD   364834   P15350   1 1346   PLAN BENEFIT SERVICES/THE HILB   IRMO   27/24/22   Issued   1,270.03 USD   364835   P15351   1 1395   QUILL CORP   PHILADELPHIA   27/24/22   Issued   1,270.03 USD   364836   P15355   1 1428   RH MOORE CO INC   MURRELLS INLET   27/24/22   Issued   47,047.50 USD   364839   P15355   1 1413   RED LINE POWERSPORTS   MYRTLE BEACH   27/24/22   Issued   47,047.50 USD   364839   P15355   1 1413   RED LINE POWERSPORTS   MYRTLE BEACH   27/24/22   Issued   47,047.50 USD   364839   P15355   1 1413   RED LINE POWERSPORTS   MYRTLE BEACH   27/24/22   Issued   47,047.50 USD   364839   P15356   1 1414   RED WING SHOE STORE   MYRTLE BEACH   27/24/22   Issued   47,047.50 USD   364844   P15361   1 1445   RED WING SHOE STORE   MYRTLE BEACH   27/24/22   Issued   47,047.50 USD   364844   P15361   1 1445   RAPE   REVELS TURE & TRACTOR   FURQUAY-VARINA   27/24/22   Issued   47,047.50 USD   364844   P15360   1 1478   SANTEE COOPER   MONCKS CORNER   27/24/22   Issued   487.50 USD   364844   P15361   1 1478   SANTEE COOPER   MONCKS CORNER   27/24/22   Issued   482.53 USD   364844   P15	364823	P15342	1	1217		NORTHERN SAFETY CO INC	UTICA	2/24/22	Issued	415.42	USD
364826 P15345 1 1262 OWENS STEEL & MACHINE MYRTLE BEACH 2/24/22 Issued 240.00 USD 364827 P15419 1 2664 PAGE, JOI YETTE MYRTLE BEACH 2/24/22 Issued 53.00 USD 364828 P15423 1 2931 PAVLIK, URSULA MYRTLE BEACH 2/24/22 Issued 53.00 USD 364829 P15346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 Issued 53.00 USD 364830 P15411 1 4531 PERRY, JOSHUA SUMMERVILLE 2/24/22 Issued 53.00 USD 364831 P15347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 Issued 551.17 USD 364832 P15348 1 1336 PLAN BERFIT SERVICES/THE HILB IRMO 2/24/22 Issued 5.000.00 USD 364833 P15349 1 1342 PLM LAKE & LAND MANAGEMENT HOWARD CITY 2/24/22 Issued 5.000.00 USD 364834 P15350 1 1346 PLAN BENFIT SERVICES/THE HILB IRMO 2/24/22 Issued 5.000.00 USD 364834 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 Issued 130.92 USD 364836 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 Issued 130.92 USD 364838 P15354 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 Issued 47,047.50 USD 364838 P15355 1 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 Issued 47,047.50 USD 364838 P15355 1 1 1418 RED LINE POWERSPORTS MYRTLE BEACH 2/24/22 Issued 47,047.50 USD 364838 P15355 1 1 1414 RED LINE POWERSPORTS MYRTLE BEACH 2/24/22 Issued 411.12 USD 364839 P15354 1 1414 RED LINE POWERSPORTS MYRTLE BEACH 2/24/22 Issued 411.12 USD 364839 P15355 1 1414 RED LINE FOWERSPORTS MYRTLE BEACH 2/24/22 Issued 47.047.50 USD 364840 P15355 1 1445 RD A ROACH MYRTLE BEACH 2/24/22 Issued 47.047.50 USD 364841 P15357 1 1445 RD A ROACH MYRTLE BEACH 2/24/22 Issued 47.047.50 USD 364843 P15359 1 1467 SAFE INDUSTRIES FINDUSTRIES FINDUSTRIES 2/24/22 Issued 1.754.00 USD 364844 P15360 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 18.775.95 USD 364846 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 73.56 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 73.56 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 73.56 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/	364824	P15343	1	1235		OFFICE DEPOT	CHARLOTTE	2/24/22	Issued	6,573.02	USD
364827 PJ5419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 53.00 USD 364828 PJ5423 1 2931 PAVIK, URSULA MYRTLE BEACH 2/24/22 ISSUED 43.85 USD 364829 PJ5346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 ISSUED 532.81 USD 364831 PJ5347 1 1332 PERSY, JOSHUA SUMMERVILLE 2/24/22 ISSUED 50.00 USD 364831 PJ5347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 ISSUED 561.17 USD 364832 PJ5348 1 1336 PLAN BENEFIT SERVICES/THE HILB IRMO 2/24/22 ISSUED 561.17 USD 364834 PJ5349 1 1342 PLIM LAKE & LAND MANAGEMENT HOWARD CITY 2/24/22 ISSUED 561.17 USD 364834 PJ5350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 130.92 USD 364836 PJ5351 1 1349 POLLARD WATER BOSTON 2/24/22 ISSUED 130.92 USD 364836 PJ5351 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 80.70 USD 364838 PJ5352 1 1413 RED LINE POWERSPORTS MYRTLE BEACH 2/24/22 ISSUED 47,047.50 USD 364838 PJ5353 1 1414 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 47,047.50 USD 364839 PJ5354 1 1425 REVELS TURE & TRACTOR FURQUAY-VARINA 2/24/22 ISSUED 411.12 USD 364839 PJ5356 1 1445 RID ASSOCIATE FURQUAY-VARINA 2/24/22 ISSUED 473.85 USD 364841 PJ5357 1 1445 RID A ROACH WYRTLE BEACH 2/24/22 ISSUED 473.86 USD 364841 PJ5357 1 1445 RID A ROACH WYRTLE BEACH 2/24/22 ISSUED 473.86 USD 364843 PJ5350 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 480.73 60 USD 364846 PJ5363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364846 PJ5363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS	364825	P15344	1	1251		ONEAMERICA	CHICAGO	2/24/22	Issued	21,636.48	USD
364827 PJ5419 1 2664 PAGE, JOI YVETTE MYRTLE BEACH 2/24/22 ISSUED 53.00 USD 364828 PJ5423 1 2931 PAVIK, URSULA MYRTLE BEACH 2/24/22 ISSUED 43.85 USD 364829 PJ5346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 ISSUED 532.81 USD 364831 PJ5347 1 1332 PERSY, JOSHUA SUMMERVILLE 2/24/22 ISSUED 50.00 USD 364831 PJ5347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 ISSUED 561.17 USD 364832 PJ5348 1 1336 PLAN BENEFIT SERVICES/THE HILB IRMO 2/24/22 ISSUED 561.17 USD 364834 PJ5349 1 1342 PLIM LAKE & LAND MANAGEMENT HOWARD CITY 2/24/22 ISSUED 561.17 USD 364834 PJ5350 1 1346 POLLARD WATER BOSTON 2/24/22 ISSUED 130.92 USD 364836 PJ5351 1 1349 POLLARD WATER BOSTON 2/24/22 ISSUED 130.92 USD 364836 PJ5351 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 ISSUED 80.70 USD 364838 PJ5352 1 1413 RED LINE POWERSPORTS MYRTLE BEACH 2/24/22 ISSUED 47,047.50 USD 364838 PJ5353 1 1414 RED WING SHOE STORE MYRTLE BEACH 2/24/22 ISSUED 47,047.50 USD 364839 PJ5354 1 1425 REVELS TURE & TRACTOR FURQUAY-VARINA 2/24/22 ISSUED 411.12 USD 364839 PJ5356 1 1445 RID ASSOCIATE FURQUAY-VARINA 2/24/22 ISSUED 473.85 USD 364841 PJ5357 1 1445 RID A ROACH WYRTLE BEACH 2/24/22 ISSUED 473.86 USD 364841 PJ5357 1 1445 RID A ROACH WYRTLE BEACH 2/24/22 ISSUED 473.86 USD 364843 PJ5350 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 480.73 60 USD 364846 PJ5363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364846 PJ5363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 ISSUED 482.53 USD 364847 PJ5364 1 1478 SANTEE COOPER MONCKS	364826	P15345	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/24/22	Issued	240.00	USD
364829 P15346 1 1317 PEPSI BOTTLING VENTURES LLC CHARLOTTE 2/24/22 Issued 532.81 USD 364830 P15441 1 4531 PERRY, JOSHUA SUMERIVILLE 2/24/22 Issued 5.00.00 USD 364831 P15347 1 1332 PIKE MCFARLAND HALL ASSOCIATES MYRTLE BEACH 2/24/22 Issued 5.00.00 USD 364832 P15348 1 1336 PLAN BENEFIT SERVICES/THE HILB IRMO 2/24/22 Issued 5.00.00 USD 364833 P15349 1 1342 PLM LAKE & LAND MANAGEMENT HOWARD CITY 2/24/22 Issued 5.00.00 USD 364834 P15350 1 1346 POLLARD WATER BOSTON 2/24/22 Issued 130.92 USD 364835 P15351 1 1395 QUILL CORP PHILDELPHIA 2/24/22 Issued 130.92 USD 364836 P15355 1 1428 RH MOORE CO INC MURRELLS INLET 2/24/22 Issued 47,047.50 USD 364838 P15352 1 1413 RED LINE POWERSPORTS MYRTLE BEACH 2/24/22 Issued 47,047.50 USD 364838 P15353 1 1414 RED WING SHOE STORE MYRTLE BEACH 2/24/22 Issued 471.17.17 USD 364838 P15354 1 1425 REPURIS FORE MYRTLE BEACH 2/24/22 Issued 471.17.17 USD 364839 P15354 1 1425 REPURIS FORE MYRTLE BEACH 2/24/22 Issued 471.17.17 USD 364840 P15356 1 1434 RID A ROACH WYRTLE BEACH 2/24/22 Issued 457.89 USD 364841 P15357 1 1445 ROACH ROACH WYRTLE BEACH 2/24/22 Issued 1,754.00 USD 364842 P15359 1 1447 SAFTENDUSTRIES EASLEY 2/24/22 Issued 1,754.00 USD 364844 P15360 1 1474 SALTWATER CONSTRUCTION NORTH MYRTLE BEACH 2/24/22 Issued 1,754.00 USD 364844 P15361 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 38.073.60 USD 364845 P15363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANT	364827	P15419	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	2/24/22	Issued	53.00	USD
1	364828	P15423	1	2931			MYRTLE BEACH	2/24/22		43.85	USD
1	364829	P15346	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/24/22	Issued	532.81	USD
1	364830	P15441	1	4531		PERRY, JOSHUA	SUMMERVILLE	2/24/22	Issued	_50.00	USD
1	364831	P15347	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	2/24/22	Issued	561.17	USD
1	364832	P15348	1	1336		PLAN BENEFII SERVICES/THE HILB	IRMO	2/24/22	Issued	5,000.00	USD
1	364833	P15349	Ţ	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/24/22	Issued	2,270.03	USD
1	364834	P15350	Ţ	1346		POLLARD WATER	BUSTON	2/24/22	Issued	130.92	USD
1434   1434   1434   1434   1434   1434   1434   1434   1435   1434   1435	304835	P15351	1	1395		OUILL CORP	PRILADELPRIA	2/24/22	Issued	80.70 47.047.50	USD
1434   1434   1434   1434   1434   1434   1434   1434   1435   1434   1435	304030 364037	P13333	1	1420		RED LINE DOWEDCOOLS	MVDTLE DEACH	2/24/22	Issued	4/,U4/.3U 171.70	חכט
1434   1434   1434   1434   1434   1434   1434   1434   1435   1434   1435	304037 364030	P13332	1	1413		DED WING CHOE CTORE	MYDTLE DEACH	2/24/22	Issued	1/1./2 /11 12	חסט
1434   1434   1434   1434   1434   1434   1434   1434   1435   1434   1435	364930 364930	P15353	1	1414		DEVELS TIDE & TDACTOD	FUDCHAY VADINA	2/24/22	Issued	411.12 457.90	חסט
364841       P15357       1       1445       ROGERS LEWIS JACKSON MANN & QtOLUMBIA       2/24/22       Issued       1,754.00 USD         364842       P15359       1       1467       SAFE INDUSTRIES       EASLEY       2/24/22       Issued       2,289.00 USD         364843       P15360       1       1474       SALTWATER CONSTRUCTION       NORTH MYRTLE BEACH       2/24/22       Issued       38,073.60 USD         364844       P15361       1       1478       SANTEE COOPER       MONCKS CORNER       2/24/22       Issued       18,775.95 USD         364845       P15362       1       1478       SANTEE COOPER       MONCKS CORNER       2/24/22       Issued       880.43 USD         364846       P15363       1       1478       SANTEE COOPER       MONCKS CORNER       2/24/22       Issued       482.53 USD         364847       P15364       1       1478       SANTEE COOPER       MONCKS CORNER       2/24/22       Issued       735.63 USD	364840	P15354	1	1423		BID V BUVCH	MYDTIE REACH	2/24/22	lection	730 50	USD
364843 P15360 1 1474 SALTWATER CONSTRUCTION NORTH MYRTLE BEACH 2/24/22 Issued 38,073.60 USD 364844 P15361 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 18,775.95 USD 364845 P15362 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 880.43 USD 364846 P15363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 735.63 USD	364841	P15357	1	1434		ROGERS LEWIS INCKSON MANN &	ONTO LIMBIA	2/24/22	Issued	1 754 00	IISD
364843 P15360 1 1474 SALTWATER CONSTRUCTION NORTH MYRTLE BEACH 2/24/22 Issued 38,073.60 USD 364844 P15361 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 18,775.95 USD 364845 P15362 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 880.43 USD 364846 P15363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 735.63 USD	364842	P15357	1	1467		SAFE INDUSTRIES	FASI FY	2/24/22	Issued	2 289 00	IISD
364844 P15361 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 18,775.95 USD 364845 P15362 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 880.43 USD 364846 P15363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 735.63 USD	364843	P15360	i	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/24/22		38 073 60	USD
364845 P15362 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 880.43 USD 364846 P15363 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 482.53 USD 364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 735.63 USD	364844	P15361	i	1478		SANTEE COOPER	MONCKS CORNER	2/24/22		18 775 95	USD
364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 735.63 USD	364845	P15362	ī	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	880.43	USD
364847 P15364 1 1478 SANTEE COOPER MONCKS CORNER 2/24/22 Issued 735.63 USD	364846	P15363	ī	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	482.53	USD
364848 P15428 1 4038 SARANDUS HOLDINGS LLC MYRTLE BEACH 2/24/22 Issued 2,000.00 USD	364847	P15364	ī	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	735.63	USD
	364848	P15428	1			SARANDUS HOLDINGS LLC	MYRTLE BEACH	2/24/22		2,000.00	USD

USD USD

Page

3

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/21/22 Date 2/25/22 Time 3:03 PM EST

thru 2/25/22

All Report Account Currency

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

Payment Code CHK		ACC	counts rayable bist	ursement (sweep)	Currency 03D	Currency 03D					
Payment Number	Identifier	Со	Vendor Number Remit	o Name	City	Payment Date Status	Payment Amount C	Curr			
364849	P15365		1505	SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/24/22 Issued 2/24/22 Issued	17.00 l				
364850	P15366	1	1546	SCHAEFFER SYSTEMS INC	CHARLOTTE	2/24/22 Issued	45,660.10 l	USD			
364851	P15406	1	2018	SHAFFER, JEN	MYRTLE BEACH	2/24/22 Issued	64.65 (	USD			
364852	P15367	1	1570	SCHAEFFER SYSTEMS INC SHAFFER, JEN SHERATON MYRTLE BEACH CON SHERATON MYRTLE BEACH CON	IVENTMYRTLE BEACH	2/24/22 Issued	206.96 U 9,605.68 U	USD			
364853	P15368	1	1570	SHERATON MYRTLE BEACH CON	IVENTMYRTLE BEACH	2/24/22 Issued	9,605.68 (	USD			
364854	P15369	1	1581	SHRED-IT USA	CHICAGO	2/24/22 Issued	97.86 L	USD			
364855	P15454	1	4546	SHRED-IT USA SINGLETARY, QUENTIN SITEONE LANDSCAPE SUPPLY	LAKE CITY	2/24/22 Issued	9,605.68 t 97.86 t 270.00 t 323.73 t 154.97 t 140.00 t 2,100.00 t 216.96 t 130.80 t 37,842.48 t 11,917.75 t 120.20 t	USD			
364856	P15370	1	1592	SITEONE LANDSCAPE SUPPLY	CHICAGO	2/24/22 Issued	323./3 L	USD			
364857	P15425	Ţ	3344	SMALL, MARY R SMITH, ERIC SMITH, MICHAEL T. SMITH TURF & IRRIGATION	MYRTLE BEACH MYRTLE BEACH SURFSIDE BEACH CHARLOTTE	2/24/22 Issued	154.97 U	USD			
364858	P15443	1	4533	SMITH, ERIC	MIKILE BEACH	2/24/22 Issued	140.00 (	USD			
364859	P15372	Ţ	1603	SMITH, MICHAEL I.	SURFSIDE BEACH	2/24/22 Issued	2,100.00 (	USD			
364860	P15371	1	1599	SMITH TURF & IRRIGATION	CHARLOTTE	2/24/22 Issued	210.90 L	USD			
364861	P15373 P15374	1	1621 1646	SUNSHINE PRINTING	MIKILE BEACH	2/24/22 Issued	130.80 U	USD			
364862	P15374 P15375	1	1647	SOUTHLAND LANDSCAPE CURP	N. CHARLESTON	2/24/22 Issued 2/24/22 Issued	37,842.48 U	กรก			
364863 364864	P15375 P15376	1	1647	SPAININ REPAIR SERVICES, LLC	LIC N MYDTIE DEACH		11,917.75 (	חכט			
364865	P15376 P15377	1	1675	SONSHINE PRINTING SONSHINE PRINTING SOUTHLAND LANDSCAPE CORP SPANN REPAIR SERVICES, LLC SPECIAL EVENTS PRODUCTIONS STANTEC CONSULTING SERVICES	LLC N MIRILE DEACH		120.20 U	חכט			
364866	P15377 P15378	1	1676		ATLANTA	2/24/22 Issued 2/24/22 Issued	15,036.00 l 1,122.15 l	חכר			
364867	P15379	1	1688	CTEDICYCLE INC	CADOL STDEAM	2/24/22 Issued	1,122.13 (	חכר			
364868	P15379 P15429	1	4090	STERICYCLE INC STUBY, JASON SUNBELT RENTALS INC SUNCO POOL AND SPAS SURF SIGNS AND DESIGNS	CAROL STREAM MYRTLE BEACH ATLANTA MYRTLE BEACH MYRTLE BEACH MYRTLE BEACH	2/24/22 Issued	32.37 L 58.31 L 4,661.93 L	חכר			
364869	P15381	1	1704	CINDELT DENTALS INC	ATI ANTA	2/24/22 Issued	7 661 03 I	חסט			
364870	P15382	1	1705	SUNDELL KENTALS INC	MYRTIE REACH	2/24/22 Issued	4,001.93 ( 5 361 50 1	חארו			
364871	P15444	1	4534	SURE SIGNS AND DESIGNS	MYRTLE BEACH	2/24/22 Issued	5,361.50 l 259.20 l	IISD			
364872	P15383	i	1721	SW CLEANING	MYRTLE BEACH	2/24/22 Issued	6,535.00 l	IISD			
364873	P15358	i	1463	S&W READY MIX CONCRETE CO	) II CATIANTA	2/24/22 Issued	1,935.84 U	IISD			
364874	P15420	ī	2749	SW CLEANING S&W READY MIX CONCRETE CO TERRACON CONSULTANTS INC	ST LOUIS	2/24/22 Issued	250.00 1	LICD			
364875	P15439	ī	4529	THE MYRTLE BEACH WEDDING	VENUMYRTIE BEACH	2/24/22 Issued	250.00 C 143.70 L 2,150.60 L 217.23 L 42.59 L 193.14 L 12,842.38 L	USD			
364876	P15384	ī	1781	THE MYRTLE BEACH WEDDING THOMSON REUTERS-WEST PAYM	IENT CAROL STREAM	2/24/22 Issued	2 150 60 1	USD			
364877	P15385	ī	1786	TIME WARNER CABLE TIME WARNER CABLE	CAROL STREAM	2/24/22 Issued	217 23 1	USD			
364878	P15386	ī	1786	TIME WARNER CABLE	CAROL STREAM	2/24/22 Issued	42.59 (	USD			
364879	P15387	Ī	1786	IIME WARNER (ARIE	CAROL STREAM	2/24/22 Issued	193.14 l	USD			
364880	P15388	$\bar{1}$	1802	TRAFFICLOGIX	SPRING VALLEY	2/24/22 Issued	12.842.38 U	USD			
364881	P15455	1	4547	TROWMAN, IOSH	ISLE OF PALMS	2/24/22 Issued	30.00 U	USD			
364882	P15389	1	1824	TYSON SIGN SYSTEMS INC	SPRING VALLEY ISLE OF PALMS MYRTLE BEACH	2/24/22 Issued	30.00 l 233.70 l	USD			
364883	P15390	1	1835	TRAFFICLOGIX TROWMAN, JOSH TYSON SIGN SYSTEMS INC UNITED PARCEL SERVICE UNITED RENTALS	CHICAGO ATLANTA	2/24/22 Issued	39 37 I	USD			
364884	P15391	1	1837	UNITED RENTALS	ATLANTA	2/24/22 Issued	388.76 l 1,157.43 l	USD			
364885	P15392	1	1847	US FOODS INC US FOODS INC US LAWNS OF MB	CHARLOTTE	2/24/22 Issued	1,157.43 l	USD			
364886	P15393	1	1847	US FOODS INC	CHARLOTTE	2/24/22 Issued	1,844.72 l	USD			
364887	P15394	1	1850	US LAWNS OF MB	MURRELLS INLET	2/24/22 Issued	1,844.72 U 8,333.33 U	USD			
364888	P15445	1	4535	USA DANCE	SURFSIDE BEACH	2/24/22 Issued	128.00 l	USD			
364889	P15395	1	1881	VERIZON SOUTH	DALLAS	2/24/22 Issued	128.00 l 120.06 l 10,981.29 l	USD			
364890	P15396	1	1881	VERIZON SOUTH	DALLAS	2/24/22 Issued	10,981.29 ປ	USD			
364891	P15397	1	1881	VERIZON SOUTH	DALLAS	2/24/22 Issued	1.063.44 L	USD			
364892	P15398	1	1882	VERIZON WIRELESS	DALLAS	2/24/22 Issued	4,872.35 L 5,287.83 L	USD			
364893	P15399	1	1882	VERIZON WIRELESS	DALLAS	2/24/22 Issued 2/24/22 Issued	5,287.83 L	USD			
364894	P15400	1	1898	WACCAMAW PUBLISHERS INC	CONWAY	2/24/22 Issued	36.00 l	USD			
364895	P15401	1	1901	WAIKIKI VILLAGE MOTEL	MYRTLE BEACH	2/24/22 Issued	3,196.61 \	USD			
364896	P15422	1	2880	WHITE CAP	ORLANDO	2/24/22 Issued	72.68 L	USD			

USD

USD USD

Date 2/25/22 Time 3:03 PM EST

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/21/22

thru 2/25/22

All Report

Account Currency

Company Cash Code Payment Code 2068 CHK

City of MB Payables Company
Accounts Payable Disbursement (Sweep)

USD Currency

USD USD

5

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status		Payment Amount	Curr
364897 364898 364899 364900 364901 364902	P15402 P15403 P15446 P15438 P15404 P15467		1952 1954 4536 4528 1978 709		WK DICKSON & CO INC WM ROEBUCK INC YMCA OF COASTAL CAROLINA ZEUS MB LLC ZOGICS LLC GRAND STRAND WATER/SEWER	CHARLOTTE LEXINGTON MYRTLE BEACH MYRTLE BEACH LENOX CONWAY	2/24/22 2/24/22 2/24/22 2/24/22 2/24/22 2/25/22	Issued Issued Issued Issued Issued Issued		34,554.97 4,635.42 465.00 110.20 1,458.63 1,106,648.91	USD USD USD USD
					***	Payment Code	CHK Totals Total Open Paym Total Reconciled Paym Total Void Paym Total Stale Dated Paym Total Escheated Paym	ents ents ents	198	2,517,408.66 0.00 0.00 0 0	
					*** Cash Code	2068	Totals Total Open Paym Total Reconciled Paym Total Void Paym Total Stale Dated Paym Total Escheated Paym	ents ents ents	198	2,517,408.66 0.00 0.00 0 0	
					*** F	ay Group AP CH	ECKS USD Totals Total Open Paym Total Reconciled Paym Total Void Paym Total Stale Dated Paym Total Escheated Paym	ents ents ents	198	2,517,408.66 0.00 0.00 0	