

# Cash Payment Register

## Job Submission Parameters

Date: 4/16/2021

Time: 1:43 PM EDT

Username: dmckinney

|   |   |
|---|---|
| <b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group              | <b>Company:</b> 1 City of MB Payables Company |
| <b>Pay Group:</b> AP CHECKS AP Checks Pay Group                         | <b>Process Level:</b>                         |
| <b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or         | <b>Cash Code Group:</b>                       |
| <b>From Payment Date:</b> 04/12/2021 <b>To Payment Date:</b> 04/16/2021 |   |
| <b>Report Option:</b> All   | <b>Document Currency:</b> Account Currency    |
| <b>Payment Code:</b>  |   |
| <b>Use Cash Requirements Sort Options:</b> No                           |   |
| <b>Report Distribution</b>  |   |
| <b>Cash Payment Register Report:</b>                                    | <b>Report Export Type:</b>                    |

Cash Payment Register continued...

Date 4/16/21  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/12/21 thru 4/16/21

USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                             | City               | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|----------------------------------|--------------------|--------------|--------|----------------|------|
| 355871         | P6131      | 1  | 49            |          | ALIBRIS INC                      | CHICAGO            | 4/16/21      | Issued | 73.05          | USD  |
| 355872         | P6317      | 1  | 3050          |          | ALON INC                         | MYRTLE BEACH       | 4/16/21      | Issued | 12,500.00      | USD  |
| 355873         | P6132      | 1  | 65            |          | ALSCO INC                        | KINSTON            | 4/16/21      | Issued | 1,350.14       | USD  |
| 355874         | P6133      | 1  | 76            |          | AMERICAN FAMILY LIFE ASSURANCE   | COLUMBUS           | 4/16/21      | Issued | 2,218.60       | USD  |
| 355875         | P6134      | 1  | 86            |          | AMERICAN RED CROSS               | CHICAGO            | 4/16/21      | Issued | 30.00          | USD  |
| 355876         | P6135      | 1  | 86            |          | AMERICAN RED CROSS               | CHICAGO            | 4/16/21      | Issued | 22.00          | USD  |
| 355877         | P6136      | 1  | 92            |          | ANDERSON LOCK & SECURITY SYSTEMS | SURFSIDE BEACH     | 4/16/21      | Issued | 232.52         | USD  |
| 355878         | P6137      | 1  | 133           |          | ATLANTIC PLUMBING CO INC         | MYRTLE BEACH       | 4/16/21      | Issued | 945.80         | USD  |
| 355879         | P6138      | 1  | 139           |          | AUTOMATED COLLECTION SERVICES    | NASHVILLE          | 4/16/21      | Issued | 42.60          | USD  |
| 355880         | P6139      | 1  | 157           |          | BAKER & TAYLOR                   | ATLANTA            | 4/16/21      | Issued | 1,085.93       | USD  |
| 355881         | P6299      | 1  | 2017          |          | BASS, WENDY                      | MYRTLE BEACH       | 4/16/21      | Issued | 9.16           | USD  |
| 355882         | P6147      | 1  | 243           |          | BROADWAY AT THE BEACH            | MYRTLE BEACH       | 4/16/21      | Issued | 5,131.65       | USD  |
| 355883         | P6140      | 1  | 176           |          | BATTLE LACROSSE & SPORTS         | WILMINGTON         | 4/16/21      | Issued | 1,382.00       | USD  |
| 355884         | P6141      | 1  | 177           |          | BATTLE LAW FIRM LLC              | CONWAY             | 4/16/21      | Issued | 512.50         | USD  |
| 355885         | P6312      | 1  | 2953          |          | BCR BOOKBINDING                  | FALLS CHURCH       | 4/16/21      | Issued | 205.50         | USD  |
| 355886         | P6313      | 1  | 2956          |          | BEACH ATHLETIC TRAINING LLC      | MYRTLE BEACH       | 4/16/21      | Issued | 1,143.75       | USD  |
| 355887         | P6142      | 1  | 204           |          | BESSEY, MARK                     | MYRTLE BEACH       | 4/16/21      | Issued | 125.00         | USD  |
| 355888         | P6143      | 1  | 211           |          | BLACK MULE PRINT SERVICES        | MYRTLE BEACH       | 4/16/21      | Issued | 3,164.16       | USD  |
| 355889         | P6144      | 1  | 230           |          | BOULINEAU, BRUCE                 | LITTLE RIVER       | 4/16/21      | Issued | 1,254.00       | USD  |
| 355890         | P6145      | 1  | 231           |          | BOUND TREE MEDICAL LLC           | CHICAGO            | 4/16/21      | Issued | 272.50         | USD  |
| 355891         | P6146      | 1  | 240           |          | BRIDGEWAY SOLUTIONS              | MORGANTON          | 4/16/21      | Issued | 202.50         | USD  |
| 355892         | P6328      | 1  | 3061          |          | BROWN, HISON                     | ELGIN              | 4/16/21      | Issued | 150.00         | USD  |
| 355893         | P6148      | 1  | 267           |          | CAMPBELL, MAURICE                | COLUMBIA           | 4/16/21      | Issued | 150.00         | USD  |
| 355894         | P6149      | 1  | 272           |          | CANON SOLUTIONS AMERICA INC      | CHICAGO            | 4/16/21      | Issued | 1,008.66       | USD  |
| 355895         | P6150      | 1  | 273           |          | CANTY, JAMES                     | MYRTLE BEACH       | 4/16/21      | Issued | 150.00         | USD  |
| 355896         | P6151      | 1  | 278           |          | CAREHERE LLC                     | ATLANTA            | 4/16/21      | Issued | 44,085.95      | USD  |
| 355897         | P6327      | 1  | 3060          |          | CARRINGTON, CYNTHIA W            | GREENSBORO         | 4/16/21      | Issued | 150.00         | USD  |
| 355898         | P6323      | 1  | 3056          |          | CASH CLOUD INC                   | LAS VEGAS          | 4/16/21      | Issued | 751.09         | USD  |
| 355899         | P6152      | 1  | 319           |          | CENGAGE LEARNING INC             | ATLANTA            | 4/16/21      | Issued | 60.78          | USD  |
| 355900         | P6153      | 1  | 329           |          | CHARTER ELEVATOR CAROLINAS LLC   | MURRELLS INLET     | 4/16/21      | Issued | 294.00         | USD  |
| 355901         | P6154      | 1  | 329           |          | CHARTER ELEVATOR CAROLINAS LLC   | MURRELLS INLET     | 4/16/21      | Issued | 207.00         | USD  |
| 355902         | P6155      | 1  | 330           |          | CHECK, DANIEL L                  | CONWAY             | 4/16/21      | Issued | 150.00         | USD  |
| 355903         | P6322      | 1  | 3055          |          | CHURCH, TOMMY                    | MYRTLE BEACH       | 4/16/21      | Issued | 250.00         | USD  |
| 355904         | P6314      | 1  | 2957          |          | CITY OF MYRTLE BEACH             | MYRTLE BEACH       | 4/16/21      | Issued | 832.24         | USD  |
| 355905         | P6156      | 1  | 343           |          | CITY ELECTRIC SUPPLY             | DALLAS             | 4/16/21      | Issued | 545.00         | USD  |
| 355906         | P6157      | 1  | 352           |          | CITY OF MYRTLE BEACH INSURANCE   | MYRTLE BEACH       | 4/16/21      | Issued | 660,851.33     | USD  |
| 355907         | P6158      | 1  | 354           |          | CITY OF NORTH MYRTLE BEACH       | NORTH MYRTLE BEACH | 4/16/21      | Issued | 1,160.00       | USD  |
| 355908         | P6159      | 1  | 356           |          | CIVIL & ENVIRONMENTAL CONSULTA   | PITTSBURG          | 4/16/21      | Issued | 19,811.25      | USD  |
| 355909         | P6320      | 1  | 3053          |          | CLEMENS, DAVID                   | MYRTLE BEACH       | 4/16/21      | Issued | 250.00         | USD  |
| 355910         | P6160      | 1  | 394           |          | COLONIAL LIFE                    | COLUMBIA           | 4/16/21      | Issued | 5,604.53       | USD  |
| 355911         | P6161      | 1  | 398           |          | COMEBACK RENTALS                 | MYRTLE BEACH       | 4/16/21      | Issued | 39.96          | USD  |
| 355912         | P6162      | 1  | 442           |          | CREGGER CO INC                   | IRMO               | 4/16/21      | Issued | 127.89         | USD  |
| 355913         | P6163      | 1  | 444           |          | CRESCENT CLEANING LLC            | MYRTLE BEACH       | 4/16/21      | Issued | 220.00         | USD  |
| 355914         | P6337      | 1  | 3071          |          | CROWE, CHARLES JEFF              | PAWLEYS ISLAND     | 4/16/21      | Issued | 200.00         | USD  |
| 355915         | P6164      | 1  | 449           |          | CROWN AWARDS                     | HAWTHORNE          | 4/16/21      | Issued | 1,524.66       | USD  |
| 355916         | P6165      | 1  | 460           |          | D&C INTERNATIONAL HOLDINGS LLC   | MYRTLE BEACH       | 4/16/21      | Issued | 128.76         | USD  |
| 355917         | P6166      | 1  | 463           |          | DAGWOODS DELI LLC                | MYRTLE BEACH       | 4/16/21      | Issued | 1,705.00       | USD  |

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USD  
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All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 355918         | P6167      | 1  | 473           |          | DC CHILD SUPPORT CLEARINGHOUSE | WASHINGTON     | 4/16/21      | Issued | 106.25         | USD  |
| 355919         | P6168      | 1  | 476           |          | DEARBURY OIL AND GAS           | SPARTANBURG    | 4/16/21      | Issued | 44,163.37      | USD  |
| 355920         | P6169      | 1  | 479           |          | DELL MARKETING LP              | ATLANTA        | 4/16/21      | Issued | 656.16         | USD  |
| 355921         | P6170      | 1  | 486           |          | DESIGN THE SIGN LLC            | MYRTLE BEACH   | 4/16/21      | Issued | 42.51          | USD  |
| 355922         | P6171      | 1  | 498           |          | DILMAR OIL COMPANY INC         | FLORENCE       | 4/16/21      | Issued | 1,827.18       | USD  |
| 355923         | P6172      | 1  | 514           |          | DOMINION ENERGY                | COLUMBIA       | 4/16/21      | Issued | 4,935.70       | USD  |
| 355924         | P6173      | 1  | 533           |          | EBSCO                          | DALLAS         | 4/16/21      | Issued | 3,938.72       | USD  |
| 355925         | P6174      | 1  | 550           |          | ELVIS SERVICE COMPANY INC      | MYRTLE BEACH   | 4/16/21      | Issued | 1,307.23       | USD  |
| 355926         | P6310      |    | 2855          |          | ET ACQUISITION CORP            | ATLANTA        | 4/16/21      | Issued | 346,879.80     | USD  |
| 355927         | P6175      | 1  | 568           |          | EVENTWORKS RENTALS             | MYRTLE BEACH   | 4/16/21      | Issued | 2,590.43       | USD  |
| 355928         | P6176      | 1  | 568           |          | EVENTWORKS RENTALS             | MYRTLE BEACH   | 4/16/21      | Issued | 4,203.43       | USD  |
| 355929         | P6177      | 1  | 577           |          | EXXONMOBIL                     | PHOENIX        | 4/16/21      | Issued | 47.25          | USD  |
| 355930         | P6178      | 1  | 582           |          | FASTENAL COMPANY               | WINONA         | 4/16/21      | Issued | 4,276.51       | USD  |
| 355931         | P6179      | 1  | 587           |          | FEDERAL EXPRESS CORP           | PITTSBURG      | 4/16/21      | Issued | 115.02         | USD  |
| 355932         | P6180      | 1  | 602           |          | FISH WINDOW CLEANING           | MYRTLE BEACH   | 4/16/21      | Issued | 88.00          | USD  |
| 355933         | P6181      | 1  | 611           |          | FLORIDA STATE DISBURSEMENT UNI | TALLAHASSEE    | 4/16/21      | Issued | 508.79         | USD  |
| 355934         | P6326      | 1  | 3059          |          | FLOURNOY, MICHAEL              | MOUNT PLEASANT | 4/16/21      | Issued | 75.00          | USD  |
| 355935         | P6182      | 1  | 614           |          | FORMS & SUPPLY INC             | CHARLOTTE      | 4/16/21      | Issued | 515.27         | USD  |
| 355936         | P6183      | 1  | 627           |          | FROST, MEGAN                   | COLUMBIA       | 4/16/21      | Issued | 150.00         | USD  |
| 355937         | P6184      | 1  | 630           |          | FULKS, MAE F                   | COLUMBIA       | 4/16/21      | Issued | 250.00         | USD  |
| 355938         | P6185      | 1  | 637           |          | GALLS LLC                      | CHICAGO        | 4/16/21      | Issued | 715.81         | USD  |
| 355939         | P6186      | 1  | 648           |          | GENCO CHEMICALS INC            | MYRTLE BEACH   | 4/16/21      | Issued | 73.90          | USD  |
| 355940         | P6187      | 1  | 663           |          | GIGNILLIAT, SAVITZ & BETTIS    | COLUMBIA       | 4/16/21      | Issued | 585.00         | USD  |
| 355941         | P6325      | 1  | 3058          |          | GILHULEY, PAUL                 | BROOKLYN       | 4/16/21      | Issued | 200.00         | USD  |
| 355942         | P6188      | 1  | 670           |          | GLOBAL INVESTIGATIVE SERVICES  | MYRTLE BEACH   | 4/16/21      | Issued | 224.00         | USD  |
| 355943         | P6189      | 1  | 682           |          | GOLD MEDAL                     | CINCINNATI     | 4/16/21      | Issued | 829.93         | USD  |
| 355944         | P6190      | 1  | 689           |          | GO CLEANING & MOORE            | CONWAY         | 4/16/21      | Issued | 1,044.00       | USD  |
| 355945         | P6191      | 1  | 690           |          | GRAHAM E-Z-GO                  | MYRTLE BEACH   | 4/16/21      | Issued | 545.00         | USD  |
| 355946         | P6192      | 1  | 694           |          | GRAND STRAND ALTERATIONS       | MYRTLE BEACH   | 4/16/21      | Issued | 219.50         | USD  |
| 355947         | P6193      | 1  | 699           |          | GRAND STRAND HUMANE SOCIETY    | MYRTLE BEACH   | 4/16/21      | Issued | 57,500.00      | USD  |
| 355948         | P6194      | 1  | 706           |          | GRAND STRAND SANDWICH COMPANY  | YONGS          | 4/16/21      | Issued | 2,107.81       | USD  |
| 355949         | P6305      | 1  | 2082          |          | GRAY MEDIA GROUP INC           | MYRTLE BEACH   | 4/16/21      | Issued | 360.61         | USD  |
| 355950         | P6298      | 1  | 2000          |          | GREENWALL CONSTRUCTION SERVICE | MYRTLE BEACH   | 4/16/21      | Issued | 93,410.95      | USD  |
| 355951         | P6195      | 1  | 730           |          | GUNTER, VINCENT T              | FAYETTEVILLE   | 4/16/21      | Issued | 250.00         | USD  |
| 355952         | P6196      | 1  | 738           |          | HAMPTON INN-BROADWAY           | MYRTLE BEACH   | 4/16/21      | Issued | 2,908.62       | USD  |
| 355953         | P6197      | 1  | 767           |          | HENRY SCHEIN INC               | PITTSBURGH     | 4/16/21      | Issued | 299.27         | USD  |
| 355954         | P6198      | 1  | 768           |          | HENRY, HORACE                  | MYRTLE BEACH   | 4/16/21      | Issued | 300.00         | USD  |
| 355955         | P6199      | 1  | 769           |          | HERALD OFFICE SUPPLY OF        | DILLON         | 4/16/21      | Issued | 7,346.35       | USD  |
| 355956         | P6200      | 1  | 786           |          | HOLOMAN, LINDA S               | MYRTLE BEACH   | 4/16/21      | Issued | 150.00         | USD  |
| 355957         | P6319      | 1  | 3052          |          | HOLZOPFEL, SETH                | MYRTLE BEACH   | 4/16/21      | Issued | 250.00         | USD  |
| 355958         | P6201      | 1  | 812           |          | HORRY COUNTY FINANCE OFFICE    | CONWAY         | 4/16/21      | Issued | 4,567.50       | USD  |
| 355959         | P6202      | 1  | 830           |          | HORRY TELEPHONE COOPERATI      | CONWAY         | 4/16/21      | Issued | 377.70         | USD  |
| 355960         | P6203      | 1  | 833           |          | HOWARD, TONY                   | MYRTLE BEACH   | 4/16/21      | Issued | 2,500.00       | USD  |
| 355961         | P6329      | 1  | 3063          |          | HOWLETT, TREVOR                | COLUMBIA       | 4/16/21      | Issued | 60.00          | USD  |
| 355962         | P6321      | 1  | 3054          |          | J&L CONSTRUCTION GROUP LLC     | STATESVILLE    | 4/16/21      | Issued | 43.91          | USD  |
| 355963         | P6204      | 1  | 910           |          | JAMES M WYMAN CHAP 13 TRUSTEE  | MEMPHIS        | 4/16/21      | Issued | 724.55         | USD  |
| 355964         | P6205      | 1  | 925           |          | JOHNSON CONTROLS FIRE PROTECTI | PALATINE       | 4/16/21      | Issued | 1,457.45       | USD  |

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| 355965         | P6206      | 1  | 925           |          | JOHNSON CONTROLS FIRE PROTECTI | PALATINE      | 4/16/21      | Issued | 110.81         | USD  |
| 355966         | P6207      | 1  | 941           |          | JUSTICE WORKS                  | CENTERVILLE   | 4/16/21      | Issued | 50.00          | USD  |
| 355967         | P6324      | 1  | 3057          |          | KLING, MANON                   | LADSON        | 4/16/21      | Issued | 150.00         | USD  |
| 355968         | P6208      | 1  | 963           |          | KLING, CHRISTOPHER             | LADSON        | 4/16/21      | Issued | 250.00         | USD  |
| 355969         | P6338      | 1  | 3072          |          | LAM, JAWANDA                   | MYRTLE BEACH  | 4/16/21      | Issued | 233.83         | USD  |
| 355970         | P6306      | 1  | 2092          |          | LESLIE'S POOLMART INC          | ST LOUIS      | 4/16/21      | Issued | 324.26         | USD  |
| 355971         | P6209      | 1  | 1004          |          | LIBERTY MUTUAL                 | NEW YORK      | 4/16/21      | Issued | 4,150.05       | USD  |
| 355972         | P6300      | 1  | 2050          |          | LINDSTROM, CHRIS               | MYRTLE BEACH  | 4/16/21      | Issued | 15.62          | USD  |
| 355973         | P6308      | 1  | 2170          |          | LOESEL, LAURENCE               | ROANOKE       | 4/16/21      | Issued | 7,499.99       | USD  |
| 355974         | P6210      | 1  | 1028          |          | LS3P                           | CHARLOTTE     | 4/16/21      | Issued | 22,960.00      | USD  |
| 355975         | P6211      | 1  | 1034          |          | M & M MAINTENANCE              | LORIS         | 4/16/21      | Issued | 6,311.50       | USD  |
| 355976         | P6330      | 1  | 3064          |          | MANNING, GARY                  | WALDORF       | 4/16/21      | Issued | 150.00         | USD  |
| 355977         | P6212      | 1  | 1047          |          | MANSFIELD OIL COMPANY          | DALLAS        | 4/16/21      | Issued | 58,988.17      | USD  |
| 355978         | P6301      | 1  | 2063          |          | MASHBURN CONSTRUCTION CO       | COLUMBIA      | 4/16/21      | Issued | 151,375.00     | USD  |
| 355979         | P6302      | 1  | 2063          |          | MASHBURN CONSTRUCTION CO       | COLUMBIA      | 4/16/21      | Issued | 40,090.95      | USD  |
| 355980         | P6213      | 1  | 1059          |          | MAXX FITNESS                   | MYRTLE BEACH  | 4/16/21      | Issued | 899.78         | USD  |
| 355981         | P6218      | 1  | 1151          |          | MYRTLE BEACH HOUSING AUTHORITY | MYRTLE BEACH  | 4/16/21      | Issued | 8,675.00       | USD  |
| 355982         | P6214      | 1  | 1080          |          | MEDTECH WRISTBANDS             | ATLANTA       | 4/16/21      | Issued | 1,407.24       | USD  |
| 355983         | P6215      | 1  | 1093          |          | MIDWEST TAPE                   | HOLLAND       | 4/16/21      | Issued | 116.92         | USD  |
| 355984         | P6340      | 1  | 3074          |          | MILES, PHILLIP                 | LITTLE RIVER  | 4/16/21      | Issued | 85.20          | USD  |
| 355985         | P6216      | 1  | 1102          |          | MOBILE COMMUNICATIONS AMERICA  | CHARLOTTE     | 4/16/21      | Issued | 1,121.05       | USD  |
| 355986         | P6336      | 1  | 3070          |          | MOLARO, ALYSSA                 | MYRTLE BEACH  | 4/16/21      | Issued | 10.00          | USD  |
| 355987         | P6307      | 1  | 2104          |          | MULLANEY, STEPHEN M            | COLUMBIA      | 4/16/21      | Issued | 250.00         | USD  |
| 355988         | P6217      | 1  | 1133          |          | MUSC                           | CHARLESTON    | 4/16/21      | Issued | 300.00         | USD  |
| 355989         | P6333      | 1  | 3067          |          | NAMAN LLC DBA WAYFARER MOTEL   | MYRTLE BEACH  | 4/16/21      | Issued | 12,500.00      | USD  |
| 355990         | P6219      | 1  | 1176          |          | NATIVE SONS                    | MYRTLE BEACH  | 4/16/21      | Issued | 1,452.12       | USD  |
| 355991         | P6220      | 1  | 1186          |          | NCSI SPORT ENGINE INC          | Chicago       | 4/16/21      | Issued | 765.00         | USD  |
| 355992         | P6222      | 1  | 1194          |          | NEW DIRECTIONS OF HORRY COUNTY | MYRTLE BEACH  | 4/16/21      | Issued | 52,250.00      | USD  |
| 355993         | P6221      | 1  | 1190          |          | NEIL SOFTWARE LLC              | FLORENCE      | 4/16/21      | Issued | 9,205.50       | USD  |
| 355994         | P6223      | 1  | 1216          |          | NORTH STRAND MECHANICAL        | MYRTLE BEACH  | 4/16/21      | Issued | 526.95         | USD  |
| 355995         | P6224      | 1  | 1217          |          | NORTHERN SAFETY CO INC         | UTICA         | 4/16/21      | Issued | 224.76         | USD  |
| 355996         | P6225      | 1  | 1235          |          | OFFICE DEPOT                   | CHARLOTTE     | 4/16/21      | Issued | 581.88         | USD  |
| 355997         | P6226      | 1  | 1238          |          | OHIO CHILD SUPPORT PAYMENT     | COLUMBUS      | 4/16/21      | Issued | 439.36         | USD  |
| 355998         | P6227      | 1  | 1241          |          | OKLAHOMA CENTRALIZED SUPPORT   | OKLAHOMA CITY | 4/16/21      | Issued | 206.55         | USD  |
| 355999         | P6228      | 1  | 1251          |          | ONEAMERICA                     | INDIANAPOLIS  | 4/16/21      | Issued | 5,241.59       | USD  |
| 356000         | P6229      | 1  | 1251          |          | ONEAMERICA                     | INDIANAPOLIS  | 4/16/21      | Issued | 12,743.46      | USD  |
| 356001         | P6230      | 1  | 1254          |          | OP DE BEECK, MARTHA            | INDIANA       | 4/16/21      | Issued | 150.00         | USD  |
| 356002         | P6331      | 1  | 3065          |          | PALMETTO LEASING               | MYRTLE BEACH  | 4/16/21      | Issued | 432.00         | USD  |
| 356003         | P6309      | 1  | 2508          |          | THE PARK CATALOG               | DELRAY BEACH  | 4/16/21      | Issued | 14,964.00      | USD  |
| 356004         | P6231      | 1  | 1289          |          | PARKER, ZINA                   | ROCKINGHAM    | 4/16/21      | Issued | 150.00         | USD  |
| 356005         | P6232      | 1  | 1291          |          | PARKS AUTO PARTS               | N CHARLESTON  | 4/16/21      | Issued | 18.98          | USD  |
| 356006         | P6233      | 1  | 1302          |          | PAYMENTUS GROUP INC            | CHARLOTTE     | 4/16/21      | Issued | 10,559.22      | USD  |
| 356007         | P6234      | 1  | 1317          |          | PEPSI BOTTLING VENTURES LLC    | CHARLOTTE     | 4/16/21      | Issued | 749.21         | USD  |
| 356008         | P6235      | 1  | 1322          |          | PERKINS, LESTER                | MYRTLE BEACH  | 4/16/21      | Issued | 224.00         | USD  |
| 356009         | P6236      | 1  | 1331          |          | PICTOMETRY INTELLIGENT IMAGES  | ROCHESTER     | 4/16/21      | Issued | 9,810.00       | USD  |
| 356010         | P6237      | 1  | 1368          |          | PRO CHEM INC                   | ALPHARETTA    | 4/16/21      | Issued | 340.23         | USD  |
| 356011         | P6238      | 1  | 1385          |          | PUTNAM, JOHN, III              | MYRTLE BEACH  | 4/16/21      | Issued | 330.00         | USD  |

Cash Payment Register continued...

Date 4/16/21  
Time 1:43 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/12/21 thru 4/16/21

USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                           | City            | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|--------------------------------|-----------------|--------------|--------|----------------|------|
| 356012         | P6239      | 1  | 1425          |          | REVELS TURF & TRACTOR          | FURQUAY-VARINA  | 4/16/21      | Issued | 545.00         | USD  |
| 356013         | P6240      | 1  | 1434          |          | RID A ROACH                    | MYRTLE BEACH    | 4/16/21      | Issued | 706.75         | USD  |
| 356014         | P6334      | 1  | 3068          |          | ROBERTO, MICHAEL               | MYRTLE BEACH    | 4/16/21      | Issued | 17.55          | USD  |
| 356015         | P6241      | 1  | 1452          |          | ROWE, PAUL                     | MYRTLE BEACH    | 4/16/21      | Issued | 240.00         | USD  |
| 356016         | P6335      | 1  | 3069          |          | ROY, JADE                      | COLUMBIA        | 4/16/21      | Issued | 60.00          | USD  |
| 356017         | P6242      | 1  | 1453          |          | ROYAL CLEANERS                 | MYRTLE BEACH    | 4/16/21      | Issued | 44.21          | USD  |
| 356018         | P6243      | 1  | 1454          |          | ROYSTER, AL                    | ELON            | 4/16/21      | Issued | 500.00         | USD  |
| 356019         | P6244      | 1  | 1462          |          | S&S WORLDWIDE INC              | BOSTON          | 4/16/21      | Issued | 107.11         | USD  |
| 356020         | P6245      | 1  | 1467          |          | SAFE INDUSTRIES                | EASLEY          | 4/16/21      | Issued | 1,354.59       | USD  |
| 356021         | P6246      | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER   | 4/16/21      | Issued | 264,394.69     | USD  |
| 356022         | P6303      | 1  | 2078          |          | SC DEPT OF REVENUE             | COLUMBIA        | 4/16/21      | Issued | 427.66         | USD  |
| 356023         | P6248      | 1  | 1530          |          | SC RETIREMENT SYSTEM           | COLUMBIA        | 4/16/21      | Issued | 209.76         | USD  |
| 356024         | P6249      | 1  | 1537          |          | SC STATE DISBURSEMENT UNIT     | COLUMBIA        | 4/16/21      | Issued | 4,833.44       | USD  |
| 356025         | P6247      | 1  | 1508          |          | SC DEPT OF PUBLIC SAFETY       | BLYTHEWOOD      | 4/16/21      | Issued | 288.00         | USD  |
| 356026         | P6250      | 1  | 1559          |          | SERVICEMASTER COMMERCIAL       | MYRTLE BEACH    | 4/16/21      | Issued | 710.00         | USD  |
| 356027         | P6251      | 1  | 1561          |          | SESSIONS, WARREN               | CONWAY          | 4/16/21      | Issued | 154.00         | USD  |
| 356028         | P6311      | 1  | 2946          |          | SHERMAN, ULYSSES B.            | CONWAY          | 4/16/21      | Issued | 150.00         | USD  |
| 356029         | P6252      | 1  | 1571          |          | SHERWIN WILLIAMS               | MYRTLE BEACH    | 4/16/21      | Issued | 868.93         | USD  |
| 356030         | P6253      | 1  | 1581          |          | SHRED-IT USA                   | CHICAGO         | 4/16/21      | Issued | 67.15          | USD  |
| 356031         | P6254      | 1  | 1592          |          | SITEONE LANDSCAPE SUPPLY       | CHICAGO         | 4/16/21      | Issued | 1,272.62       | USD  |
| 356032         | P6332      | 1  | 3066          |          | SMITH, ANGELA R.               | BROOKLYN        | 4/16/21      | Issued | 200.00         | USD  |
| 356033         | P6255      | 1  | 1622          |          | SORRELL, SPENCER D             | CHARLOTTE       | 4/16/21      | Issued | 200.00         | USD  |
| 356034         | P6256      | 1  | 1628          |          | SOUTHDATA                      | MT AIRY         | 4/16/21      | Issued | 10,158.00      | USD  |
| 356035         | P6257      | 1  | 1634          |          | SOUTHEASTERN PAPER GROUP       | CHARLOTTE       | 4/16/21      | Issued | 347.40         | USD  |
| 356036         | P6258      | 1  | 1647          |          | SPANN REPAIR SERVICES, LLC     | CONWAY          | 4/16/21      | Issued | 8,505.73       | USD  |
| 356037         | P6259      | 1  | 1654          |          | SPENCER, LAWRENCE N.           | LELAND          | 4/16/21      | Issued | 75.00          | USD  |
| 356038         | P6260      | 1  | 1671          |          | STAMATS MEETINGS MEDIA INC     | CEDAR RAPIDS    | 4/16/21      | Issued | 5,000.00       | USD  |
| 356039         | P6316      | 1  | 3047          |          | STARTT, ALBERT                 | CONWAY          | 4/16/21      | Issued | 60.00          | USD  |
| 356040         | P6315      | 1  | 2991          |          | STEVENS, DAVID                 | MURRELLS INLET  | 4/16/21      | Issued | 220.00         | USD  |
| 356041         | P6261      | 1  | 1699          |          | SUKEENA, RICHARD               | MYRTLE BEACH    | 4/16/21      | Issued | 200.00         | USD  |
| 356042         | P6262      | 1  | 1703          |          | SUNBELT LANDSCAPE SERVICES INC | MYRTLE BEACH    | 4/16/21      | Issued | 6,369.42       | USD  |
| 356043         | P6263      | 1  | 1704          |          | SUNBELT RENTALS INC            | ATLANTA         | 4/16/21      | Issued | 1,317.57       | USD  |
| 356044         | P6264      | 1  | 1705          |          | SUNCO POOL AND SPAS            | MYRTLE BEACH    | 4/16/21      | Issued | 1,738.40       | USD  |
| 356045         | P6339      | 1  | 3073          |          | TAYLOR, JOSEPH                 | MYRTLE BEACH    | 4/16/21      | Issued | 150.00         | USD  |
| 356046         | P6265      | 1  | 1732          |          | TEACHERS TOUCH INC             | MYRTLE BEACH    | 4/16/21      | Issued | 199.34         | USD  |
| 356047         | P6266      | 1  | 1734          |          | TELEFLEX FUNDING LLC           | ATLANTA         | 4/16/21      | Issued | 3,802.97       | USD  |
| 356048         | P6267      | 1  | 1743          |          | TERRY'S LASER CARE             | CONWAY          | 4/16/21      | Issued | 1,423.54       | USD  |
| 356049         | P6268      | 1  | 1777          |          | THOMPSON, KENNY G              | MYRTLE BEACH    | 4/16/21      | Issued | 220.00         | USD  |
| 356050         | P6269      | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT   | ST. PAUL        | 4/16/21      | Issued | 127.62         | USD  |
| 356051         | P6318      | 1  | 3051          |          | THREAT SUPPRESSION INC         | FORT MILL       | 4/16/21      | Issued | 54,333.00      | USD  |
| 356052         | P6270      | 1  | 1786          |          | TIME WARNER CABLE              | CAROL STREAM    | 4/16/21      | Issued | 89.98          | USD  |
| 356053         | P6271      | 1  | 1788          |          | TJ SOD FARM                    | GALIVANTS FERRY | 4/16/21      | Issued | 200.00         | USD  |
| 356054         | P6272      | 1  | 1793          |          | TOP GUN SPORTS                 | CONCORD         | 4/16/21      | Issued | 6,234.92       | USD  |
| 356055         | P6273      | 1  | 1809          |          | TREESE, RANDY                  | MYRTLE BEACH    | 4/16/21      | Issued | 175.00         | USD  |
| 356056         | P6274      | 1  | 1820          |          | TX CHILD SUPPORT SDU           | SAN ANTONIO     | 4/16/21      | Issued | 161.54         | USD  |
| 356057         | P6275      | 1  | 1824          |          | TYSON SIGN SYSTEMS INC         | MYRTLE BEACH    | 4/16/21      | Issued | 655.13         | USD  |
| 356058         | P6276      | 1  | 1826          |          | UCS SPIRIT                     | LINCOLNTON      | 4/16/21      | Issued | 1,600.00       | USD  |

Cash Payment Register continued...

Date 4/16/21  
Time 1:43 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/12/21 thru 4/16/21

USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                          | City           | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|-------------------------------|----------------|--------------|--------|----------------|------|
| 356059         | P6277      | 1  | 1827          |          | ULINE                         | CHICAGO        | 4/16/21      | Issued | 8,223.16       | USD  |
| 356060         | P6278      | 1  | 1834          |          | UNIQUE WIPERS COMPANY         | HIGH POINT     | 4/16/21      | Issued | 1,983.80       | USD  |
| 356061         | P6279      | 1  | 1835          |          | UNITED PARCEL SERVICE         | CHICAGO        | 4/16/21      | Issued | 4.12           | USD  |
| 356062         | P6280      | 1  | 1838          |          | UNITED WAY OF HORRY COUNTY    | CONWAY         | 4/16/21      | Issued | 328.00         | USD  |
| 356063         | P6281      | 1  | 1838          |          | UNITED WAY OF HORRY COUNTY    | CONWAY         | 4/16/21      | Issued | 329.00         | USD  |
| 356064         | P6304      | 1  | 2079          |          | US DEPT OF THE TREASURY - IRS | DORAVILLE      | 4/16/21      | Issued | 88.00          | USD  |
| 356065         | P6282      | 1  | 1852          |          | US POSTAL SERVICE             | MYRTLE BEACH   | 4/16/21      | Issued | 188.00         | USD  |
| 356066         | P6283      | 1  | 1868          |          | VAUGHAN, CALVIN               | CHARLOTTE      | 4/16/21      | Issued | 200.00         | USD  |
| 356067         | P6284      | 1  | 1869          |          | VC3 INC                       | COLUMBIA       | 4/16/21      | Issued | 3,231.00       | USD  |
| 356068         | P6285      | 1  | 1870          |          | VENAZIO, JOSEPH               | MYRTLE BEACH   | 4/16/21      | Issued | 120.00         | USD  |
| 356069         | P6286      | 1  | 1881          |          | VERIZON SOUTH                 | DALLAS         | 4/16/21      | Issued | 10,631.18      | USD  |
| 356070         | P6287      | 1  | 1881          |          | VERIZON SOUTH                 | DALLAS         | 4/16/21      | Issued | 5,083.10       | USD  |
| 356071         | P6288      | 1  | 1881          |          | VERIZON SOUTH                 | DALLAS         | 4/16/21      | Issued | 5,139.06       | USD  |
| 356072         | P6289      | 1  | 1898          |          | WACCAMAW PUBLISHERS INC       | CONWAY         | 4/16/21      | Issued | 67.50          | USD  |
| 356073         | P6290      | 1  | 1919          |          | WATSON, JOHN                  | MYRTLE BEACH   | 4/16/21      | Issued | 132.00         | USD  |
| 356074         | P6291      | 1  | 1920          |          | WATSON, JUSTIN                | MYRTLE BEACH   | 4/16/21      | Issued | 132.00         | USD  |
| 356075         | P6292      | 1  | 1926          |          | WEISLER, WILLIAM              | CONWAY         | 4/16/21      | Issued | 220.00         | USD  |
| 356076         | P6293      | 1  | 1929          |          | WEST, DONALD                  | MYRTLE BEACH   | 4/16/21      | Issued | 308.00         | USD  |
| 356077         | P6294      | 1  | 1935          |          | WHISPERING PINES GOLF COURSE  | MYRTLE BEACH   | 4/16/21      | Issued | 75.00          | USD  |
| 356078         | P6295      | 1  | 1940          |          | WICKS, THOMAS                 | LONGS          | 4/16/21      | Issued | 308.00         | USD  |
| 356079         | P6296      | 1  | 1945          |          | WILSON, JEREMY                | MYRTLE BEACH   | 4/16/21      | Issued | 60.00          | USD  |
| 356080         | P6297      | 1  | 1975          |          | YOUNG, FREDDIE                | MURRELLS INLET | 4/16/21      | Issued | 200.00         | USD  |

|                  |     |                            |                  |
|------------------|-----|----------------------------|------------------|
| *** Payment Code | CHK | Totals                     |                  |
|                  |     | Total Open Payments        | 210 2,225,197.06 |
|                  |     | Total Reconciled Payments  | 0.00             |
|                  |     | Total Void Payments        | 0.00             |
|                  |     | Total Stale Dated Payments | 0                |
|                  |     | Total Escheated Payments   | 0                |

|               |      |                            |                  |
|---------------|------|----------------------------|------------------|
| *** Cash Code | 2068 | Totals                     |                  |
|               |      | Total Open Payments        | 210 2,225,197.06 |
|               |      | Total Reconciled Payments  | 0.00             |
|               |      | Total Void Payments        | 0.00             |
|               |      | Total Stale Dated Payments | 0                |
|               |      | Total Escheated Payments   | 0                |

|               |           |     |                                      |
|---------------|-----------|-----|--------------------------------------|
| *** Pay Group | AP CHECKS | USD | Totals                               |
|               |           |     | Total Open Payments 210 2,225,197.06 |
|               |           |     | Total Reconciled Payments 0.00       |
|               |           |     | Total Void Payments 0.00             |
|               |           |     | Total Stale Dated Payments 0         |
|               |           |     | Total Escheated Payments 0           |