

Cash Payment Register

Job Submission Parameters

Date: 5/14/2021

Time: 12:39 PM EDT

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: 05/10/2021 To Payment Date: 05/14/2021 | |
| Report Option: All | Document Currency: Account Currency |
| Payment Code: | |
| Use Cash Requirements Sort Options: No | |
| Report Distribution | |
| Cash Payment Register Report: | Report Export Type: |

Cash Payment Register continued...

Date 5/14/21
Time 12:39 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/10/21 thru 5/14/21

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 356644 | P6932 | 1 | 35 | | AFTCO MFG COMPANY INC | SANTA ANA | 5/14/21 | Issued | 67.40 | USD |
| 356645 | P6933 | 1 | 41 | | AIRGAS NATIONAL CARBONATION | DALLAS | 5/14/21 | Issued | 149.64 | USD |
| 356646 | P6934 | 1 | 56 | | ALLEGRA | MYRTLE BEACH | 5/14/21 | Issued | 228.90 | USD |
| 356647 | P6935 | 1 | 65 | | ALSCO INC | KINSTON | 5/14/21 | Issued | 820.54 | USD |
| 356648 | P7113 | 1 | 2570 | | ALVAREZ, MATTHEW | MYRTLE BEACH | 5/14/21 | Issued | 100.00 | USD |
| 356649 | P6936 | 1 | 76 | | AMERICAN FAMILY LIFE ASSURANCE | COLUMBUS | 5/14/21 | Issued | 2,210.52 | USD |
| 356650 | P6937 | 1 | 100 | | APPLIED CONCEPTS INC | DALLAS | 5/14/21 | Issued | 728.99 | USD |
| 356651 | P6938 | 1 | 126 | | AT&T | CAROL STREAM | 5/14/21 | Issued | 283.73 | USD |
| 356652 | P7102 | 1 | 2049 | | ATKINS NORTH AMERICA INC | ATLANTA | 5/14/21 | Issued | 15,616.60 | USD |
| 356653 | P6939 | 1 | 133 | | ATLANTIC PLUMBING CO INC | MYRTLE BEACH | 5/14/21 | Issued | 736.50 | USD |
| 356654 | P6940 | 1 | 158 | | BAKER DISTRIBUTING COMPANY | ATLANTA | 5/14/21 | Issued | 2,197.44 | USD |
| 356655 | P6941 | 1 | 174 | | BASEBALL AT THE BEACH | CONWAY | 5/14/21 | Issued | 25,000.00 | USD |
| 356656 | P6950 | 1 | 243 | | BROADWAY AT THE BEACH | MYRTLE BEACH | 5/14/21 | Issued | 5,131.65 | USD |
| 356657 | P6942 | 1 | 177 | | BATTLE LAW FIRM LLC | CONWAY | 5/14/21 | Issued | 28,822.80 | USD |
| 356658 | P6943 | 1 | 177 | | BATTLE LAW FIRM LLC | CONWAY | 5/14/21 | Issued | 562.50 | USD |
| 356659 | P7147 | 1 | 3156 | | BEACH UNITED FC | MYRTLE BEACH | 5/14/21 | Issued | 7,500.00 | USD |
| 356660 | P6944 | 1 | 180 | | BEACH BALL CLASSIC INC | MYRTLE BEACH | 5/14/21 | Issued | 35,000.00 | USD |
| 356661 | P6945 | 1 | 181 | | BEACH BIKE SHOP | MYRTLE BEACH | 5/14/21 | Issued | 1,332.71 | USD |
| 356662 | P7114 | 1 | 2620 | | BEAZLEY, DEBORAH | SURFSIDE BEACH | 5/14/21 | Issued | 75.90 | USD |
| 356663 | P7154 | 1 | 3164 | | BLAKE, DUSTIN | LORIS | 5/14/21 | Issued | 108.67 | USD |
| 356664 | P7128 | 1 | 3046 | | BOSTIC, CLINTON | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356665 | P6946 | 1 | 230 | | BOULINEAU, BRUCE | LITTLE RIVER | 5/14/21 | Issued | 836.00 | USD |
| 356666 | P6947 | 1 | 231 | | BOUND TREE MEDICAL LLC | CHICAGO | 5/14/21 | Issued | 1,688.84 | USD |
| 356667 | P6948 | 1 | 231 | | BOUND TREE MEDICAL LLC | CHICAGO | 5/14/21 | Issued | 383.56 | USD |
| 356668 | P6949 | 1 | 239 | | BREWER HENDLEY OIL COMPANY | MARSHVILLE | 5/14/21 | Issued | 529.24 | USD |
| 356669 | P7111 | 1 | 2277 | | CANTOR, PEGGY | MYRTLE BEACH | 5/14/21 | Issued | 74.25 | USD |
| 356670 | P6951 | 1 | 297 | | CAROLINA MASTER CHORALE | MYRTLE BEACH | 5/14/21 | Issued | 20,000.00 | USD |
| 356671 | P6952 | 1 | 317 | | CELEBRITY PLACEMENT MARKETING | WEST BLOOMFIELD | 5/14/21 | Issued | 6,413.80 | USD |
| 356672 | P7124 | 1 | 2998 | | CESTARE, CHRIS | COLUMBIA | 5/14/21 | Issued | 60.00 | USD |
| 356673 | P6953 | 1 | 325 | | CHAMPION AUTISM NETWORK | SURFSIDE BEACH | 5/14/21 | Issued | 6,000.00 | USD |
| 356674 | P7135 | 1 | 3141 | | CHERRY ELM | MYRTLE BEACH | 5/14/21 | Issued | 150.00 | USD |
| 356675 | P7121 | 1 | 2957 | | CITY OF MYRTLE BEACH | MYRTLE BEACH | 5/14/21 | Issued | 832.24 | USD |
| 356676 | P7122 | 1 | 2960 | | CITY OF MYRTLE BEACH-HRA | MYRTLE BEACH | 5/14/21 | Issued | 18,690.00 | USD |
| 356677 | P6954 | 1 | 352 | | CITY OF MYRTLE BEACH INSURANCE | MYRTLE BEACH | 5/14/21 | Issued | 11,625.88 | USD |
| 356678 | P6955 | 1 | 352 | | CITY OF MYRTLE BEACH INSURANCE | MYRTLE BEACH | 5/14/21 | Issued | 64,130.08 | USD |
| 356679 | P6956 | 1 | 354 | | CITY OF NORTH MYRTLE BEACH | NORTH MYRTLE BEACH | 5/14/21 | Issued | 1,160.00 | USD |
| 356680 | P6957 | 1 | 357 | | CL BENTON & SONS INC | MYRTLE BEACH | 5/14/21 | Issued | 2,000.00 | USD |
| 356681 | P6958 | 1 | 358 | | CLAIRE CHAPIN EPPS FAMILY YMCA | MYRTLE BEACH | 5/14/21 | Issued | 30,000.00 | USD |
| 356682 | P6959 | 1 | 371 | | COASTAL CAROLINA UNIVERSITY | CONWAY | 5/14/21 | Issued | 10,113.33 | USD |
| 356683 | P6960 | 1 | 375 | | COASTAL CONTRACT HARDWARE | MYRTLE BEACH | 5/14/21 | Issued | 13.08 | USD |
| 356684 | P6961 | 1 | 378 | | COASTAL ENGRAVERS INC | NORTH MYRTLE BEACH | 5/14/21 | Issued | 19.62 | USD |
| 356685 | P6962 | 1 | 387 | | COASTLINE PET SUPPLY | MYRTLE BEACH | 5/14/21 | Issued | 19.62 | USD |
| 356686 | P7133 | 1 | 3139 | | COLEMAN, LORI | MYRTLE BEACH | 5/14/21 | Issued | 30.00 | USD |
| 356687 | P6963 | 1 | 394 | | COLONIAL LIFE | COLUMBIA | 5/14/21 | Issued | 5,747.53 | USD |
| 356688 | P6964 | 1 | 407 | | CONCRETE DESIGNS INC | SURFSIDE BEACH | 5/14/21 | Issued | 866.24 | USD |
| 356689 | P6965 | 1 | 414 | | CONSOLIDATED PIPE & SUPPLY COM | BIRMINGHAM | 5/14/21 | Issued | 4,076.60 | USD |
| 356690 | P6966 | 1 | 423 | | COOPER ELECTRICAL SERVICES | MYRTLE BEACH | 5/14/21 | Issued | 608.33 | USD |

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/10/21 thru 5/14/21

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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|----------------|------------|----|---------------|----------|---------------------------------|----------------|--------------|--------|----------------|------|
| 356691 | P6967 | 1 | 442 | | CREGGER CO INC | IRMO | 5/14/21 | Issued | 41.97 | USD |
| 356692 | P6968 | 1 | 444 | | CRESCENT CLEANING LLC | MYRTLE BEACH | 5/14/21 | Issued | 330.00 | USD |
| 356693 | P7134 | 1 | 3140 | | CRIME PREVENTION CTR FOR TRAIN | HARDY | 5/14/21 | Issued | 800.00 | USD |
| 356694 | P6969 | 1 | 449 | | CROWN AWARDS | HAWTHORNE | 5/14/21 | Issued | 206.23 | USD |
| 356695 | P6970 | 1 | 454 | | CUMULUS-MYRTLE BEACH | CHICAGO | 5/14/21 | Issued | 154.00 | USD |
| 356696 | P6971 | 1 | 457 | | CUSTOM PRODUCTS CORP | JACKSON | 5/14/21 | Issued | 1,069.40 | USD |
| 356697 | P7156 | 1 | 3166 | | CUSTOM TRUCK AND BODY WORKS | WOODBURY | 5/14/21 | Issued | 793.80 | USD |
| 356698 | P6972 | 1 | 458 | | CVS PHARMACY | MYRTLE BEACH | 5/14/21 | Issued | 7.94 | USD |
| 356699 | P6973 | 1 | 460 | | D&C INTERNATIONAL HOLDINGS LLC | MYRTLE BEACH | 5/14/21 | Issued | 109.93 | USD |
| 356700 | P6974 | 1 | 473 | | DC CHILD SUPPORT CLEARINGHOUSE | WASHINGTON | 5/14/21 | Issued | 106.25 | USD |
| 356701 | P6975 | 1 | 475 | | DDC ENGINEERS | MYRTLE BEACH | 5/14/21 | Issued | 525.00 | USD |
| 356702 | P6976 | 1 | 476 | | DEARYBURY OIL AND GAS | SPARTANBURG | 5/14/21 | Issued | 19,173.35 | USD |
| 356703 | P7127 | 1 | 3013 | | DEWITT, BRADLEY | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356704 | P6977 | 1 | 499 | | DISABLED AMERICAN VETERANS | SURFSIDE BEACH | 5/14/21 | Issued | 50.00 | USD |
| 356705 | P6978 | 1 | 514 | | DOMINION ENERGY | COLUMBIA | 5/14/21 | Issued | 5,436.34 | USD |
| 356706 | P7138 | 1 | 3144 | | DOUGLAS, JORDAN | COLUMBIA | 5/14/21 | Issued | 60.00 | USD |
| 356707 | P6979 | 1 | 534 | | ECLIPSE | MYRTLE BEACH | 5/14/21 | Issued | 808.99 | USD |
| 356708 | P6980 | 1 | 536 | | EDVENTURE CHILDREN'S MUSEUM | COLUMBIA | 5/14/21 | Issued | 18,000.00 | USD |
| 356709 | P6981 | 1 | 550 | | ELVIS SERVICE COMPANY INC | MYRTLE BEACH | 5/14/21 | Issued | 1,158.67 | USD |
| 356710 | P7100 | 1 | 1995 | | EVER DIXIE USA EMS SUPPLY CO | BROOKLYN | 5/14/21 | Issued | 2,080.00 | USD |
| 356711 | P6982 | 1 | 582 | | FASTENAL COMPANY | WINONA | 5/14/21 | Issued | 1,361.41 | USD |
| 356712 | P6983 | 1 | 587 | | FEDERAL EXPRESS CORP | PITTSBURG | 5/14/21 | Issued | 41.65 | USD |
| 356713 | P6984 | 1 | 587 | | FEDERAL EXPRESS CORP | PITTSBURG | 5/14/21 | Issued | 16.62 | USD |
| 356714 | P6985 | 1 | 587 | | FEDERAL EXPRESS CORP | PITTSBURG | 5/14/21 | Issued | 16.40 | USD |
| 356715 | P6986 | 1 | 587 | | FEDERAL EXPRESS CORP | PITTSBURG | 5/14/21 | Issued | 36.90 | USD |
| 356716 | P6987 | 1 | 593 | | FESTIVE BRASS | MYRTLE BEACH | 5/14/21 | Issued | 500.00 | USD |
| 356717 | P7144 | 1 | 3153 | | FGB-SBC ART MUSEUM | MYRTLE BEACH | 5/14/21 | Issued | 60,000.00 | USD |
| 356718 | P6988 | 1 | 611 | | FLORIDA STATE DISBURSEMENT UNI | TALLAHASSEE | 5/14/21 | Issued | 508.79 | USD |
| 356719 | P6989 | 1 | 614 | | FORMS & SUPPLY INC | CHARLOTTE | 5/14/21 | Issued | 68.35 | USD |
| 356720 | P6990 | 1 | 616 | | FORTILINE INC | ATLANTA | 5/14/21 | Issued | 6,093.10 | USD |
| 356721 | P6991 | 1 | 626 | | FRONTIER PRECISION | BISMARCK | 5/14/21 | Issued | 700.00 | USD |
| 356722 | P6992 | 1 | 637 | | GALLS LLC | CHICAGO | 5/14/21 | Issued | 322.74 | USD |
| 356723 | P6993 | 1 | 648 | | GENCO CHEMICALS INC | MYRTLE BEACH | 5/14/21 | Issued | 1,909.49 | USD |
| 356724 | P6994 | 1 | 689 | | GQ CLEANING & MOORE | CONWAY | 5/14/21 | Issued | 1,044.00 | USD |
| 356725 | P6995 | 1 | 691 | | GRAHAM GOLF CARS INC | MYRTLE BEACH | 5/14/21 | Issued | 864.00 | USD |
| 356726 | P6996 | 1 | 692 | | GRAINGER | PALATINE | 5/14/21 | Issued | 2,581.89 | USD |
| 356727 | P6997 | 1 | 693 | | GRAND 14 CINEMAS | CHARLOTTE | 5/14/21 | Issued | 500.00 | USD |
| 356728 | P6998 | 1 | 706 | | GRAND STRAND SANDWICH COMPANY | YONGS | 5/14/21 | Issued | 1,200.45 | USD |
| 356729 | P7101 | 1 | 2046 | | GRAND STRAND POWER EQUIPMENT | MYRTLE BEACH | 5/14/21 | Issued | 675.78 | USD |
| 356730 | P6999 | 1 | 710 | | GRANDE DUNES MASTER ASSOCIATION | MYRTLE BEACH | 5/14/21 | Issued | 8,764.43 | USD |
| 356731 | P7000 | 1 | 717 | | GREGORY POOLE COMPANY | CHARLOTTE | 5/14/21 | Issued | 1,421.33 | USD |
| 356732 | P7001 | 1 | 727 | | GUARANTEED SUPPLY CO OF SC | GREENSBORO | 5/14/21 | Issued | 283.18 | USD |
| 356733 | P7155 | 1 | 3165 | | HALL, JEFF | GASTONIA | 5/14/21 | Issued | 2,467.73 | USD |
| 356734 | P7002 | 1 | 737 | | HAMPTON INN | MYRTLE BEACH | 5/14/21 | Issued | 1,749.24 | USD |
| 356735 | P7003 | 1 | 758 | | HAYNSWORTH SINKLER BOYD, P.A. | CHARLESTON | 5/14/21 | Issued | 1,040.00 | USD |
| 356736 | P7004 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 5/14/21 | Issued | 2,624.70 | USD |
| 356737 | P7005 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 5/14/21 | Issued | 206.06 | USD |

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/10/21 thru 5/14/21

USD
USD

All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 356738 | P7006 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 5/14/21 | Issued | 145.97 | USD |
| 356739 | P7007 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 5/14/21 | Issued | 1,122.63 | USD |
| 356740 | P7008 | 1 | 769 | | HERALD OFFICE SUPPLY OF | DILLON | 5/14/21 | Issued | 5,233.90 | USD |
| 356741 | P7009 | 1 | 770 | | HERITAGE HAULING INC | Conway | 5/14/21 | Issued | 1,306.10 | USD |
| 356742 | P7010 | 1 | 789 | | HOME DEPOT | PHOENIX | 5/14/21 | Issued | 1,042.31 | USD |
| 356743 | P7011 | 1 | 812 | | HORRY COUNTY FINANCE OFFICE | CONWAY | 5/14/21 | Issued | 3,631.25 | USD |
| 356744 | P7012 | 1 | 834 | | HTC INC | CONWAY | 5/14/21 | Issued | 1,225.32 | USD |
| 356745 | P7109 | 1 | 2190 | | HUGGINS, JIMMY KELLEY | MYRTLE BEACH | 5/14/21 | Issued | 64.28 | USD |
| 356746 | P7137 | 1 | 3143 | | HUNTON III, RICHARD | COLUMBIA | 5/14/21 | Issued | 60.00 | USD |
| 356747 | P7013 | 1 | 846 | | IAEE | DALLAS | 5/14/21 | Issued | 579.00 | USD |
| 356748 | P7014 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 5/14/21 | Issued | 2,206.10 | USD |
| 356749 | P7015 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 5/14/21 | Issued | 141.70 | USD |
| 356750 | P7148 | 1 | 3157 | | IT'S A CORE THING | MYRTLE BEACH | 5/14/21 | Issued | 3,750.00 | USD |
| 356751 | P7123 | 1 | 2996 | | JACOBS, TIMMY | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356752 | P7016 | 1 | 910 | | JAMES M WYMAN CHAP 13 TRUSTEE | MEMPHIS | 5/14/21 | Issued | 571.25 | USD |
| 356753 | P7017 | 1 | 914 | | JAMES, TYLER | MYRTLE BEACH | 5/14/21 | Issued | 88.00 | USD |
| 356754 | P7018 | 1 | 922 | | JIMMY JOHNS | MYRTLE BEACH | 5/14/21 | Issued | 184.15 | USD |
| 356755 | P7019 | 1 | 931 | | JOHNSON, ROBERTS & ASSOCIATES | ALAMEDA | 5/14/21 | Issued | 17.50 | USD |
| 356756 | P7020 | 1 | 939 | | JUICE MFG | FOUNTAIN INN | 5/14/21 | Issued | 1,787.94 | USD |
| 356757 | P7139 | 1 | 3146 | | KEETER, ADAM | COLUMBIA | 5/14/21 | Issued | 60.00 | USD |
| 356758 | P7136 | 1 | 3142 | | KENNEDY, DAVID | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356759 | P7021 | 1 | 961 | | KINGSTON ELECTRIC | CONWAY | 5/14/21 | Issued | 12,755.00 | USD |
| 356760 | P7145 | 1 | 3154 | | LAMBERT, MICHAEL | MYRTLE BEACH | 5/14/21 | Issued | 2,000.00 | USD |
| 356761 | P7103 | 1 | 2053 | | LAURIA, ANTHONY | MYRTLE BEACH | 5/14/21 | Issued | 382.35 | USD |
| 356762 | P7022 | 1 | 986 | | LAWMEN'S SAFETY SUPPLY | RALEIGH | 5/14/21 | Issued | 648.47 | USD |
| 356763 | P7106 | 1 | 2149 | | LEE, HOLLY | MYRTLE BEACH | 5/14/21 | Issued | 161.52 | USD |
| 356764 | P7115 | 1 | 2646 | | LEFEBVRE, TIMOTHY | MYRTLE BEACH | 5/14/21 | Issued | 95.00 | USD |
| 356765 | P7108 | 1 | 2155 | | LEGAL SHIELD | ADA | 5/14/21 | Issued | 1,305.28 | USD |
| 356766 | P7023 | 1 | 1009 | | LIGHTHOUSE AMENITIES & APPAREL | MYRTLE BEACH | 5/14/21 | Issued | 872.55 | USD |
| 356767 | P7141 | 1 | 3150 | | LOGAN, DAVIS | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356768 | P7024 | 1 | 1018 | | LONG BAY SYMPHONY | MYRTLE BEACH | 5/14/21 | Issued | 50,000.00 | USD |
| 356769 | P7025 | 1 | 1025 | | LOWES HOME CENTERS INC | ATLANTA | 5/14/21 | Issued | 422.09 | USD |
| 356770 | P7026 | 1 | 1028 | | LS3P | CHARLOTTE | 5/14/21 | Issued | 13,040.75 | USD |
| 356771 | P7027 | 1 | 1033 | | LYNN PEAVEY COMPANY | LENEXA | 5/14/21 | Issued | 259.75 | USD |
| 356772 | P7028 | 1 | 1034 | | M & M MAINTENANCE | LORIS | 5/14/21 | Issued | 2,187.66 | USD |
| 356773 | P7029 | 1 | 1051 | | MARINE RESCUE PRODUCTS | NEWPORT | 5/14/21 | Issued | 27.45 | USD |
| 356774 | P7110 | 1 | 2255 | | MARRON, TROY | MYRTLE BEACH | 5/14/21 | Issued | 12.83 | USD |
| 356775 | P7032 | 1 | 1137 | | MYRTLE BEACH AUTO&TRUCK PARTS | MYRTLE BEACH | 5/14/21 | Issued | 759.18 | USD |
| 356776 | P7142 | 1 | 3151 | | MCINVILLE, WILLIAM | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356777 | P7130 | 1 | 3114 | | MCWHORTER, JOHN | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356778 | P7030 | 1 | 1076 | | MECHANICAL SYSTEMS TECHNOLOGY | NORTH MYRTLE BEACH | 5/14/21 | Issued | 324.00 | USD |
| 356779 | P7031 | 1 | 1102 | | MOBILE COMMUNICATIONS AMERICA | CHARLOTTE | 5/14/21 | Issued | 337.50 | USD |
| 356780 | P7112 | 1 | 2315 | | MOSKOW-MCKENZIE, DIANE | MYRTLE BEACH | 5/14/21 | Issued | 70.00 | USD |
| 356781 | P7129 | 1 | 3083 | | MOUNTAIN ELITE SPORT LLC | MARION | 5/14/21 | Issued | 7,500.00 | USD |
| 356782 | P7033 | 1 | 1147 | | MYRTLE BEACH HARLEY-DAVIDSON | MYRTLE BEACH | 5/14/21 | Issued | 472.33 | USD |
| 356783 | P7117 | 1 | 2698 | | MYRTLE BEACH DUSTLESS BLASTING | LORIS | 5/14/21 | Issued | 5,453.00 | USD |
| 356784 | P7149 | 1 | 3158 | | MYRTLE BEACH SHRINE CLUB | MYRTLE BEACH | 5/14/21 | Issued | 7,500.00 | USD |

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|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 356785 | P7034 | 1 | 1168 | | NATIONAL EMBLEM | LONG BEACH | 5/14/21 | Issued | 388.23 | USD |
| 356786 | P7143 | 1 | 3152 | | NATIONAL BOARD ON FIRE SERVICE | QUINCY | 5/14/21 | Issued | 35.00 | USD |
| 356787 | P7035 | 1 | 1173 | | NATIONAL RECREATION & PARKS | ASHBURN | 5/14/21 | Issued | 1,625.00 | USD |
| 356788 | P7036 | 1 | 1186 | | NCSI SPORT ENGINE INC | Chicago | 5/14/21 | Issued | 315.00 | USD |
| 356789 | P7037 | 1 | 1215 | | NORTH SOUTH ALL STAR GAME COMM | ANDERSON | 5/14/21 | Issued | 15,000.00 | USD |
| 356790 | P7038 | 1 | 1217 | | NORTHERN SAFETY CO INC | UTICA | 5/14/21 | Issued | 276.33 | USD |
| 356791 | P7039 | 1 | 1235 | | OFFICE DEPOT | CHARLOTTE | 5/14/21 | Issued | 1,468.29 | USD |
| 356792 | P7040 | 1 | 1238 | | OHIO CHILD SUPPORT PAYMENT | COLUMBUS | 5/14/21 | Issued | 439.36 | USD |
| 356793 | P7041 | 1 | 1241 | | OKLAHOMA CENTRALIZED SUPPORT | OKLAHOMA CITY | 5/14/21 | Issued | 206.55 | USD |
| 356794 | P7150 | 1 | 3159 | | OMAR SHRINERS | MYRTLE BEACH | 5/14/21 | Issued | 7,500.00 | USD |
| 356795 | P7042 | 1 | 1257 | | ORIGINAL WATERMAN INC | VISTA | 5/14/21 | Issued | 3,846.23 | USD |
| 356796 | P7044 | 1 | 1281 | | PALMETTO STUDIOS ARTS ALLIANCE | MYRTLE BEACH | 5/14/21 | Issued | 15,000.00 | USD |
| 356797 | P7043 | 1 | 1271 | | PALMETTO DOOR CONTROLS & GLASS | SURFSIDE | 5/14/21 | Issued | 85.00 | USD |
| 356798 | P7045 | 1 | 1303 | | PCMA | CHICAGO | 5/14/21 | Issued | 2,833.33 | USD |
| 356799 | P7046 | 1 | 1317 | | PEPSI BOTTLING VENTURES LLC | CHARLOTTE | 5/14/21 | Issued | 2,964.98 | USD |
| 356800 | P7047 | 1 | 1335 | | PITNEY BOWES | PITTSBURGH | 5/14/21 | Issued | 2,913.12 | USD |
| 356801 | P7048 | 1 | 1335 | | PITNEY BOWES | PITTSBURGH | 5/14/21 | Issued | 182.83 | USD |
| 356802 | P7049 | 1 | 1342 | | PLM LAKE & LAND MANAGEMENT | HOWARD CITY | 5/14/21 | Issued | 202.88 | USD |
| 356803 | P7050 | 1 | 1356 | | PPM CUSTOM | MYRTLE BEACH | 5/14/21 | Issued | 231.94 | USD |
| 356804 | P7051 | 1 | 1364 | | PRIME TICKET INC | MYRTLE BEACH | 5/14/21 | Issued | 157.83 | USD |
| 356805 | P7052 | 1 | 1414 | | RED WING SHOE STORE | MYRTLE BEACH | 5/14/21 | Issued | 455.19 | USD |
| 356806 | P7053 | 1 | 1425 | | REVELS TURF & TRACTOR | FURQUAY-VARINA | 5/14/21 | Issued | 2,034.19 | USD |
| 356807 | P7054 | 1 | 1434 | | RID A ROACH | MYRTLE BEACH | 5/14/21 | Issued | 1,267.58 | USD |
| 356808 | P7056 | 1 | 1465 | | SAFARILAND LLC | ATLANTA | 5/14/21 | Issued | 863.94 | USD |
| 356809 | P7057 | 1 | 1467 | | SAFE INDUSTRIES | EASLEY | 5/14/21 | Issued | 1,213.52 | USD |
| 356810 | P7058 | 1 | 1478 | | SANTEE COOPER | MONCKS CORNER | 5/14/21 | Issued | 331,885.54 | USD |
| 356811 | P7074 | 1 | 1625 | | SOUTH ATLANTIC SHRINE ASSOCIAT | MYRTLE BEACH | 5/14/21 | Issued | 30,000.00 | USD |
| 356812 | P7104 | 1 | 2078 | | SC DEPT OF REVENUE | COLUMBIA | 5/14/21 | Issued | 427.66 | USD |
| 356813 | P7059 | 1 | 1530 | | SC RETIREMENT SYSTEM | COLUMBIA | 5/14/21 | Issued | 209.76 | USD |
| 356814 | P7061 | 1 | 1537 | | SC STATE DISBURSEMENT UNIT | COLUMBIA | 5/14/21 | Issued | 4,986.74 | USD |
| 356815 | P7062 | 1 | 1540 | | SC STATE TREASURER | COLUMBIA | 5/14/21 | Issued | 91,235.04 | USD |
| 356816 | P7063 | 1 | 1546 | | SCHAEFFER SYSTEMS INC | CHARLOTTE | 5/14/21 | Issued | 15,952.79 | USD |
| 356817 | P7119 | 1 | 2819 | | SCOGGINS, PAUL | CONWAY | 5/14/21 | Issued | 297.54 | USD |
| 356818 | P7072 | 1 | 1620 | | SONS & DAUGHTERS OF ITALY | MYRTLE BEACH | 5/14/21 | Issued | 5,250.00 | USD |
| 356819 | P7064 | 1 | 1554 | | SEABOARD SIGNS & ENGRAVING | MYRTLE BEACH | 5/14/21 | Issued | 2,894.73 | USD |
| 356820 | P7060 | 1 | 1531 | | SC SECRETARY OF STATE | COLUMBIA | 5/14/21 | Issued | 25.00 | USD |
| 356821 | P7065 | 1 | 1559 | | SERVICEMASTER COMMERCIAL | MYRTLE BEACH | 5/14/21 | Issued | 956.00 | USD |
| 356822 | P7153 | 1 | 3162 | | SHAFER, STEPHEN | MYRTLE BEACH | 5/14/21 | Issued | 168.85 | USD |
| 356823 | P7118 | 1 | 2783 | | SHELTON, MICHAEL | MYRTLE BEACH | 5/14/21 | Issued | 6,000.00 | USD |
| 356824 | P7066 | 1 | 1570 | | SHERATON MYRTLE BEACH CONVENT | MYRTLE BEACH | 5/14/21 | Issued | 80.23 | USD |
| 356825 | P7067 | 1 | 1570 | | SHERATON MYRTLE BEACH CONVENT | MYRTLE BEACH | 5/14/21 | Issued | 183.70 | USD |
| 356826 | P7068 | 1 | 1571 | | SHERWIN WILLIAMS | MYRTLE BEACH | 5/14/21 | Issued | 1,852.32 | USD |
| 356827 | P7069 | 1 | 1592 | | SITEONE LANDSCAPE SUPPLY | CHICAGO | 5/14/21 | Issued | 5,027.92 | USD |
| 356828 | P7107 | 1 | 2150 | | SKELLETT, SUSAN | MYRTLE BEACH | 5/14/21 | Issued | 95.02 | USD |
| 356829 | P7070 | 1 | 1615 | | SOFTDOCS INC | COLUMBIA | 5/14/21 | Issued | 2,171.00 | USD |
| 356830 | P7071 | 1 | 1618 | | SOLID WASTE AUTHORITY | CONWAY | 5/14/21 | Issued | 89,543.40 | USD |
| 356831 | P7073 | 1 | 1621 | | SONSHINE PRINTING | MYRTLE BEACH | 5/14/21 | Issued | 76.30 | USD |

Cash Payment Register continued...

Date 5/14/21
Time 12:39 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/10/21 thru 5/14/21

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 |
|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 356832 | P7075 | 1 | 1628 | | SOUTHDATA | MT AIRY | 5/14/21 | Issued | 7,315.29 | USD |
| 356833 | P7076 | 1 | 1675 | | STANTEC CONSULTING SERVICES IN | CHICAGO | 5/14/21 | Issued | 20,356.17 | USD |
| 356834 | P7077 | 1 | 1680 | | STATE CHEMICAL MFG CO | BOSTON | 5/14/21 | Issued | 304.86 | USD |
| 356835 | P7078 | 1 | 1698 | | SUBURBAN PROPANE | MYRTLE BEACH | 5/14/21 | Issued | 202.89 | USD |
| 356836 | P7079 | 1 | 1703 | | SUNBELT LANDSCAPE SERVICES INC | MYRTLE BEACH | 5/14/21 | Issued | 6,369.42 | USD |
| 356837 | P7080 | 1 | 1704 | | SUNBELT RENTALS INC | ATLANTA | 5/14/21 | Issued | 116.90 | USD |
| 356838 | P7081 | 1 | 1705 | | SUNCO POOL AND SPAS | MYRTLE BEACH | 5/14/21 | Issued | 1,064.29 | USD |
| 356839 | P7055 | 1 | 1463 | | S&W READY MIX CONCRETE CO LLC | ATLANTA | 5/14/21 | Issued | 967.92 | USD |
| 356840 | P7082 | 1 | 1734 | | TELEFLEX FUNDING LLC | ATLANTA | 5/14/21 | Issued | 2,413.50 | USD |
| 356841 | P7083 | 1 | 1743 | | TERRY'S LASER CARE | CONWAY | 5/14/21 | Issued | 438.04 | USD |
| 356842 | P7146 | 1 | 3155 | | THOMAS & HUTTON | ATLANTA | 5/14/21 | Issued | 10,359.60 | USD |
| 356843 | P7085 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | ST. PAUL | 5/14/21 | Issued | 1,731.51 | USD |
| 356844 | P7086 | 1 | 1786 | | TIME WARNER CABLE | CAROL STREAM | 5/14/21 | Issued | 99.45 | USD |
| 356845 | P7140 | 1 | 3147 | | TRAVERS, SUSAN W. | MYRTLE BEACH | 5/14/21 | Issued | 161.31 | USD |
| 356846 | P7151 | 1 | 3160 | | TRUEX, BRIAN | COLUMBIA | 5/14/21 | Issued | 60.00 | USD |
| 356847 | P7120 | 1 | 2951 | | TURNER-CHILDS, KRISTAL | HARRISBURG | 5/14/21 | Issued | 3,433.41 | USD |
| 356848 | P7087 | 1 | 1820 | | TX CHILD SUPPORT SDU | SAN ANTONIO | 5/14/21 | Issued | 161.54 | USD |
| 356849 | P7126 | 1 | 3010 | | TYNER, KEVIN | COLUMBIA | 5/14/21 | Issued | 60.00 | USD |
| 356850 | P7088 | 1 | 1830 | | UNIFIRST | ST LOUIS | 5/14/21 | Issued | 411.51 | USD |
| 356851 | P7089 | 1 | 1835 | | UNITED PARCEL SERVICE | CHICAGO | 5/14/21 | Issued | 86.23 | USD |
| 356852 | P7090 | 1 | 1835 | | UNITED PARCEL SERVICE | CHICAGO | 5/14/21 | Issued | 30.09 | USD |
| 356853 | P7091 | 1 | 1838 | | UNITED WAY OF Horry COUNTY | CONWAY | 5/14/21 | Issued | 326.00 | USD |
| 356854 | P7105 | 1 | 2079 | | US DEPT OF THE TREASURY - IRS | DORAVILLE | 5/14/21 | Issued | 88.00 | USD |
| 356855 | P7092 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 5/14/21 | Issued | 2,842.72 | USD |
| 356856 | P7093 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 5/14/21 | Issued | 1,530.77 | USD |
| 356857 | P7152 | 1 | 3161 | | USA TODAY | DALLAS | 5/14/21 | Issued | 271.61 | USD |
| 356858 | P7131 | 1 | 3120 | | VACASA | N MYRTLE BEACH | 5/14/21 | Issued | 2,077.00 | USD |
| 356859 | P7132 | 1 | 3120 | | VACASA | N MYRTLE BEACH | 5/14/21 | Issued | 21,600.00 | USD |
| 356860 | P7094 | 1 | 1869 | | VC3 INC | COLUMBIA | 5/14/21 | Issued | 1,075.00 | USD |
| 356861 | P7116 | 1 | 2685 | | VEREEN, HOWARD | MYRTLE BEACH | 5/14/21 | Issued | 96.14 | USD |
| 356862 | P7095 | 1 | 1882 | | VERIZON WIRELESS | DALLAS | 5/14/21 | Issued | 751.19 | USD |
| 356863 | P7096 | 1 | 1895 | | VULCAN ALUMINUM | BIRMINGHAM | 5/14/21 | Issued | 5,941.06 | USD |
| 356864 | P7084 | 1 | 1769 | | THE WAGNER CONSULTING GROUP | EDEN | 5/14/21 | Issued | 115.00 | USD |
| 356865 | P7125 | 1 | 3005 | | WEBB, SCOTT | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356866 | P7097 | 1 | 1952 | | WK DICKSON & CO INC | CHARLOTTE | 5/14/21 | Issued | 12,708.50 | USD |
| 356867 | P7098 | 1 | 1970 | | XYLEM DEWATERING SOLUTIONS INC | CHICAGO | 5/14/21 | Issued | 3,741.79 | USD |
| 356868 | P7099 | 1 | 1979 | | ZOLL MEDICAL CORP | NEW YORK | 5/14/21 | Issued | 1,278.70 | USD |
| 356869 | P7159 | 1 | 1034 | | M & M MAINTENANCE | LORIS | 5/14/21 | Issued | 4,171.80 | USD |
| 356870 | P7161 | 1 | 3148 | | MCCASKILL, JACK | BLYTHEWOOD | 5/14/21 | Issued | 60.00 | USD |
| 356871 | P7160 | 1 | 1571 | | SHERWIN WILLIAMS | MYRTLE BEACH | 5/14/21 | Issued | 188.84 | USD |

| | | | |
|------------------|-----|----------------------------|------------------|
| *** Payment Code | CHK | Totals | |
| | | Total Open Payments | 228 1,356,770.86 |
| | | Total Reconciled Payments | 0.00 |
| | | Total Void Payments | 0.00 |
| | | Total Stale Dated Payments | 0 |
| | | Total Escheated Payments | 0 |

Cash Payment Register continued...

Date 5/14/21
Time 12:39 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/10/21 thru 5/14/21

USD
USD

Page 6

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 |
|----------------|------------|----|---------------|----------|------|------|--------------|--------|----------------|------|
|----------------|------------|----|---------------|----------|------|------|--------------|--------|----------------|------|

*** Cash Code 2068

| Totals | |
|----------------------------|------------------|
| Total Open Payments | 228 1,356,770.86 |
| 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 | 228 1,356,770.86 |
| Total Reconciled Payments | 0.00 |
| Total Void Payments | 0.00 |
| Total Stale Dated Payments | 0 |
| Total Escheated Payments | 0 |