Cash Payment Register

Job Submission Parameters

Date: 10/30/2020 Time: 10:37 AM EDT Username: dmckinney

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

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

From Payment Date: 10/29/2020 **To Payment Date:** 10/29/2020

Report Option: All Document Currency: Account Currency

Payment Code: CHK Check

Use Cash Requirements Sort Options: No

Report Distribution

Cash Payment Register Report: Report Export Type:

10/29/20 thru 10/29/20

All Report Account Currency

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

Payment Code C	CHK		,		,				
Payment Number	Identifier	Со	Vendor Number Remit To	Name	City	Payment Date	Status	Payment Amount Cur	۲r
352160	P2261	<u></u>	17	ACTIVE GLASS & MIRROR	MYRTLE BEACH	10/29/20 10/29/20 10/29/20	Issued	2,483.00 USI	 D
352161	P2262	Ī	<u>1</u> 9	AD STARR	CORAOPOLIS	10/29/20	Issued	2,470.00 USI	Ď
352162	P2263	ī	41	AIRGAS NATIONAL CARBONATION	DALLAS	10/29/20	Issued	96.36 USI	Ď
352163	P2264	ī	42	AIRGAS USA LLC	DALLAS	10/29/20	Issued	217.97 USI	Ď
352164	P2265	ī	65	AIRGAS USA LLC ALSCO INC	KINSTON	10/29/20 10/29/20	Issued	446.80 USI	ก์
352165	P2266	ī	68	ALTMAN TRACTOR COMPANY OF C	ONTANIWAY	10/20/20	Iccuod	392.15 USI	ก์
352166	P2423	ī	2498	AMERICAN WATER WORKS ASSOCIA	ATIDALLAS	10/29/20	Issued	245.00 USI	ก์
352167	P2267	ī	74	AMERICAN DYNAMICS	SUMMERVILLE	10/29/20 10/29/20 10/29/20 10/29/20 10/29/20 10/29/20	Issued	2,488.96 USI	ก์
352168	P2268	1	86	AMERICAN RED CROSS	CHICAGO	10/29/20	Issued	120.00 USI	ח
352169	P2269	1	92	ANDERSON LOCK & SECURITY SYS	TESTIRESIDE BEACH	10/29/20	Issued	146.18 USI	ח
352170	P2270	i	96	ANDERSON LOCK & SECURITY SYS ANDREWS, EVERETT R APPLIED CONCEPTS INC	CONWAY	10/23/20	Issued	3,762.00 USI	ñ
352171	P2271	i	100	APPLIED CONCEPTS INC	DALLAS	10/23/20	Issued	5,300.74 USI	ñ
352172	P2272	1	103	ARBORBRACE	MIAMI	10/29/20	Issued	362.50 USI	ח
352172	P2273	1	128	ATCO INTERNATIONAL	MARIETTA	10/23/20	Issued	606.04 USI	ח
352173	P2398	1	2049	ATKINS NORTH AMERICA INC	ATLANTA	10/29/20 10/29/20	Issued	5,025.81 USI	ח
352175	P2274	1	133	ATLANTIC PLUMBING CO INC	MYRTLE BEACH	10/23/20	Issued	1,262.70 USI	<u>۲</u>
352175	P2275	1	135	ATTENTION 2 DETAIL	CONWAY	10/29/20	Issued	8,900.00 USI	ח
352170	P2276	1	157	BAVED S. TAVIOD	ATLANTA	10/29/20 10/29/20 10/29/20 10/29/20	Issued	1,534.49 USI	ח
352177	P2280	1	243	BAKER & TAYLOR BROADWAY AT THE BEACH	MVDTIE DEACH	10/29/20	Issued	5,131.65 USI	ח
352176	P2277	1	175	BATTERIES PLUS BULBS #123	MYRTLE BEACH MYRTLE BEACH	10/29/20	Issued	70.10 USI	ק
352179	P2427	1	2502	BLACK OPTIX TINT OF MYRTLE BE	MINILE DEACH	10/29/20	Issued	218.00 USI	7
352181	P2427 P2422	1	2497	DLACK UPITA TINI OF MIRILE DE/	MYRTLE BEACH	10/29/20 10/29/20	Issued	216.00 USI 250.00 USI	ל
352101 353103	P2422 P2278			BLACKHURST, KENLEY BLISS PRODUCTS & SERVICE		10/29/20	Issued	2,444.67 USI	7
352182	P2270	1	217	BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	10/29/20 10/29/20 10/29/20 10/29/20	Issued	2,444.07 USI	ל
352183 352184	P2279	1	231	BOUND TREE MEDICAL LLC	CHICAGO	10/29/20	Issued	1,808.32 USI	ל
352184	P2412	1	2487	BRECK, NANCY	SARASOTA	10/29/20	Issued	50.00 USI	ל
352185	P2281	Ţ	250	BSN SPORTS LLC BSN SPORTS LLC	DALLAS	10/29/20	Issued	6,517.71 USI	ל
352186	P2282	Ţ	250	BSN SPORTS LLC	DALLAS	10/29/20	Issued	741.00 USI	רַ
352187	P2424	Ţ	2499	BUSINESS RADIO LICENSING	LAGUNA NIGUEL	10/29/20 10/29/20	Issued	95.00 USI	ר
352188	P2421	1	2496	CANNADAY, NATASHA	LITTLE RIVER	10/29/20	Issued	250.00 USI	טַ
352189	P2402	1	2250	CARDELLA, ROB	MYRTLE BEACH	10/29/20 10/29/20 10/29/20 10/29/20	Issued	51.10 USI	ر
352190	P2283	1	293	CAROLINA HYDRAULIC HOSE	CONWAY	10/29/20	Issued	643.84 USI	כ
352191	P2284	1	315	CCP INDUSTRIES	CHICAGO	10/29/20	Issued	3,326.69 USI	כ
352192	P2285	1	319	CENGAGE LEARNING INC	ATLANTA	10/29/20	Issued	700.54 USI	ַ
352193	P2286	1	323	CENTURION TECHNOLOGIES	ARNOLD	10/29/20	Issued	252.00 USI	ַ
352194	P2287	1	329	CHARTER ELEVATOR CAROLINAS LI	_C MURRELLS INLET	10/29/20 10/29/20	Issued	294.00 USI	סַ
352195	P2288	1	341	CINTAS	CINCINNATI	10/29/20	Issued	46.23 USI	ס
352196	P2289	1	343	CITY ELECTRIC SUPPLY	DALLAS	10/29/20	Issued	36.22 USI	ט
352197	P2290	1	354	CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	10/29/20 10/29/20 10/29/20 10/29/20	Issued	13,678.04 USI	ס
352198	P2291	1	356	CIVIL & ENVIRONMENTAL CONSULT	A PITTSBURG	10/29/20	Issued	31,283.66 USI	D G
352199	P2292	1	362	CLEAN STREAK	MYRTLE BEACH	10/29/20	Issued	2.246.89 USI	D
352200	P2293	1	366	COACH'S TEAM SPORTS	LITTLE RIVER	10/29/20	Issued	1,695.00 USI	D
352201	P2294	1	371	COASTAL CAROLINA UNIVERSITY	CONWAY	10/29/20 10/29/20 10/29/20	Issued	10,183.37 USI	D
352202	P2295	1	375	COASTAL CONTRACT HARDWARE	MYRTLE BEACH	10/29/20	Issued	109.55 USI	D
352203	P2296	1	377	COASTAL ELECTRIC & REWINDING COASTAL ENGRAVERS INC	C MYRTLE BEACH	10/29/20 10/29/20	Issued	149.29 USI	D
352204	P2297	$\bar{1}$	378	COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/29/20	Issued	38.15 USI	D
352205	P2298	ī	379	COASTAL FASTENERS & SUPPLY IN	C MYRTLE BEACH	10/29/20 10/29/20	Issued	504.50 USI	D
352206	P2299	ī	397	COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	10/29/20	Issued	4,247.52 USI	D
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USD USD

Page

10/29/20 thru 10/29/20

All Report Account Currency

Company Cash Code

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

Payment Code Chi	K							
Payment	Idontifior	Co	Vendor	Nama	City	Payment	Ctatus	Payment
Number	Identifier	Co	Number Remit To	Name	City	Date	Status	Amount Curr
352207	P2418	1	2493	CONDUSTRIAL INC	GREENVILLE	10/29/20 10/29/20 10/29/20 10/29/20	Issued	154.00 USD
352208	P2300	$\bar{1}$	414	CONSOLIDATED PIPE & SUPPLY C	OM BIRMINGHAM	10/29/20	Issued	6,139.97 USD
352209	P2425	ī	2500	COOKE, LAWRENCE	MYRTLE BEACH	10/29/20	Issued	739.60 USD
352210	P2301	ī	434	COOKE, LAWRENCE CR JACKSON INC	BIRMINGHAM	10/29/20	Issued	403.49 USD
352211	P2417	ī	2492	CREATIVE BUSINESS CONCEPTS L	IC MYRTIF BEACH	10/29/20	Issued	325.90 USD
352212	P2302	ī	442	CREGGER CO INC	IRMO	10/29/20	Issued	936.72 USD
352213	P2303	ī	444	CRESCENT CLEANING LLC	MYRTLE BEACH	10/29/20	Issued	1,406.25 USD
352214	P2304	ī	460	D&C INTERNATIONAL HOLDINGS I	I C MYRTLE BEACH	10/29/20	Issued	1,206.25 USD
352215	P2414	i	2489	DEAN, BRAD	CAROLINA	10/29/20 10/29/20	Issued	15.44 USD
352216	P2305	1	476	DEARYBURY OIL AND GAS	SPARTANBURG	10/23/20	Issued	44,799.62 USD
352217	P2413	1	2488	DEMARTINO, DEAN	MYRTLE BEACH	10/29/20 10/29/20	Issued	60.00 USD
352217	P2401	1	2247	DEMAKTINO, DEAN DEMMISON JEMMIEED	MYRTLE BEACH	10/23/20	Issued	128.13 USD
352210	P2306	1	498	DENNISON, JENNIFER DILMAR OIL COMPANY INC	FLORENCE	10/29/20 10/29/20	Issued	754.89 USD
352219	P2420	1	2495	DICADANTINO IOE	NODTH MYDTLE DEACH	10/29/20	Issued	250.00 USD
352220	P2420 P2415	1	2490	DISABANTINO, JOE DOC'S NATURAL HEALTH SOLUTION	NUNTH MINILE DEACH	10/29/20	Issued	250.00 03D 26.14 USD
322221	F2415	1		DOC 3 NATURAL REALIR SOLUTION ENERGY	OLUMBIA	10/29/20 10/29/20		44.21 USD
352222	P2307	1	514	DOMINION ENERGY	COLUMBIA DALLAS	10/29/20	Issued	44.21 USD
352223	P2308	1	533	EBSCO ECLIPSE	DALLAS	10/29/20 10/29/20	Issued	80.76 USD
352224	P2309	Ţ	534	ECLIPSE	MYRTLE BEACH	10/29/20	Issued	3,020.00 USD
352225	P2310	Ţ	548	ELM USA INC	BUFFALO GROVE MYRTLE BEACH	10/29/20 10/29/20	Issued	244.95 USD
352226	P2311	Ţ	550	ELVIS SERVICE COMPANY INC	MYRILE BEACH	10/29/20	Issued	8,447.11 USD
352227	P2312	1	551	ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	10/29/20	Issued	81.00 USD
352228	P2383	1	1751	THE EMBLEM AUTHORITY	ASHEVILLE	10/29/20	Issued	949.00 USD
352229	P2394	1	1982	EVENT PRO SOFTWARE	SASKATOON	10/29/20 10/29/20	Issued	3,659.37 USD
352230	P2395	1	1995	EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	10/29/20	Issued	380.00 USD
352231	P2396	1	1995	EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	10/29/20	Issued	2,979.84 USD
352232	P2313	1	574	EVOQUA WATER TECHNOLOGIES	LLC CHICAGO	10/29/20	Issued	1,361.36 USD
352233	P2314	1	587	FEDERAL EXPRESS CORP	PITTSBURG	10/29/20 10/29/20 10/29/20 10/29/20 10/29/20	Issued	37.20 USD
352234	P2315	1	587	FEDERAL EXPRESS CORP FELIX, VICTORIANO	PITTSBURG	10/29/20	Issued	63.10 USD
352235	P2416	1	2491	FELIX, VICTORIANO	MYRTLE BEACH	10/29/20	Issued	136.60 USD
352236	P2316	1	592	FERGUSON WATERWORKS #950	ATLANTA	10/29/20	Issued	761.91 USD
352237	P2317	1	594	FIRE & LIFE SAFETY AMERICA INC	C LADSON	10/29/20	Issued	3,251.35 USD
352238	P2419	1	2494	FOLLETT SCHOOL SOLUTIONS INC	WESTCHESTER	10/29/20	Issued	128.20 USD
352239	P2318	1	614	FORMS & SUPPLY INC	CHARLOTTE	10/29/20	Issued	2.243.67 USD
352240	P2319	1	614	FORMS & SUPPLY INC FORMS & SUPPLY INC	CHARLOTTE	10/29/20 10/29/20 10/29/20	Issued	199.36 USD
352241	P2320	1	616	FORTILINE INC FORTILINE INC	ATLANTA	10/29/20 10/29/20	Issued	28.933.24 USD
352242	P2321	1	616	FORTILINE INC	ATLANTA	10/29/20	Issued	28,933.24 USD 12,107.18 USD
352243	P2322	1	616	FORTILINE INC	ATLANTA	10/29/20	Issued	21,374.90 USD
352244	P2323	ī	618	FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	10/29/20 10/29/20	Issued	8,684.61 USD
352245	P2324	ī	624	FREEDOM READERS	MYRTLE BEACH	10/29/20	Issued	10,000.00 USD
352246	P2325	ī	637	GALLS LLC	CAROL STREAM	10/29/20	Issued	599.29 USD
352247	P2326	ī	644	GATOR MYRTLE BEACH PARTNERS	S MIAMI LAKES	10/29/20 10/29/20	Issued	1,836.59 USD
352248	P2432	i	2507	GEORGETOWN COUNTY PARKS AI	ND BEORGETOWN	10/29/20	Issued	200.00 USD
352249	P2431	1	2506	GLEATON, DAVID	MYRTLE BEACH	10/29/20 10/29/20	Issued	11.15 USD
352250	P2327	1	692	GRAINGER	PALATINE	10/23/20	Issued	3,801.58 USD
352250 352251	P2328	1	706	GRAND STRAND SANDWICH COM	DANIVONICS	10/29/20 10/29/20	Issued	929.11 USD
352252	P2326 P2329	1	706 709		CONWAY	10/29/20		588.00 USD
332232 353353	FZ3Z9 p2220	1		GRAND STRAND WATER/SEWER		10/29/20	Issued	300.UU USD
352253	P2330	1	709	GRAND STRAND WATER/SEWER	CONWAY	10/29/20	Issued	2,640.00 USD

USD USD

Page

10/29/20 thru 10/29/20

All Report Account Currency

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

Currency USD USD USD

Page

3

Payment Code	CHK		ACC	ounts Paya	ible Disburseme	ent (Sweep)	Currency USL)			
Payment Number		Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
352254		P2331		709)	GRAND STRAND WATER/SEWER	CONWAY	10/29/20 10/29/20 10/29/20 10/29/20	Issued	1,356,878.47	USD
352255		P2397 P2332	1	2046	5	GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/29/20	Issued	523.09	USD
352256		P2332	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	10/29/20	Issued	325.44	USD
352257 352258		P2333	1	767		HENRY SCHEIN INC	PITTSBURGH	10/29/20	Issued	2,716.83	USD
352258		P2334	1	769)	HERALD OFFICE SUPPLY OF HERITAGE HAULING INC	DILLON	10/29/20 10/29/20	Issued	136.59	USD
352259		P2335	1	770)	HERITAGE HAULING INC	Conway	10/29/20	Issued	10,702.06	USD
352260		P2336	Ţ	789		HOME DEPOT	PHOENÍX	10/29/20 10/29/20 10/29/20 10/29/20	Issued	1,249.31	USD
352261		P2337	1	824		HORRY COUNTY TREASURER	CONWAY	10/29/20	Issued	44.49	USD
352262 352263		P2338 P2409	1	830		HORRY TELEPHONE COOPERATI HORTON, HILLARY L	CONWAY ANDERSON	10/29/20	Issued	1,213.14 407.00	. 02D
352263 352264		P2339	1	2484 834	! 1	HTC	CONWAY	10/29/20 10/29/20 10/29/20 10/29/20	Issued Issued	510.30	חכט
352265		P2410	1	2485		HUDSON, DANIEL	NASHVILLE	10/29/20	Issued	79.88	חטט
352266		P2340	i	876		INIDITEDIAL SOLLITIONS & SLIPPLY	MARION	10/29/20 10/29/20 10/29/20 10/29/20 10/29/20 10/29/20	Issued	685 QA	IISD
352267		P2341	1	960		KIMBALL-MIDWEST LAW ENFORCEMENT TARGETS INC LAWMEN'S SAFETY SUPPLY LEE, HOLLY LESLIE'S POOLMART INC	COLUMBUS	10/29/20	Issued	685.94 132.93	IISD
352268		P2411	ī	2486		I AW ENFORCEMENT TARGETS INC	PROVO	10/29/20	Issued	723.51	USD
352269		P2342	ī	986		LAWMEN'S SAFETY SUPPLY	RAI FIGH	10/29/20	Issued	528 28	USD
352270		P2400	Ī	2149		LEE. HOLLY	MYRTLE BEACH	10/29/20	Issued	50.34	USD
352271		P2399	ī	2092)	LESLIE'S POOLMART INC	ST LOUIS	10/29/20	Issued	292.44 804.11	USD
352272		P2343	1	1025	5	LOWES HOME CENTERS INC	ATLANTA	10/29/20 10/29/20 10/29/20 10/29/20	Issued	804.11	USD
352273		P2346	1	1137	7	MYRTLE BEACH AUTO&TRUCK PARTS MB SPORTS FACILITY	SMYRTLE BEACH	10/29/20	Issued	933 89	USD
352274		P2344	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	10/29/20	Issued	2,397.50 1,328.00	USD
352275		P2345	1	1102	<u>)</u>	MOBILE COMMUNICATIONS AMERICA MYRTLE BEACH HERALD NATIVE SONS	CHARLOTTE	10/29/20 10/29/20 10/29/20	Issued	1,328.00	USD
352276		P2347	1	1149)	MYRTLE BEACH HERALD	CONWAY	10/29/20	Issued	34.00 7,277.93	USD
352277		P2348	1	1176		NATIVE SONS	MYRTLE BEACH	10/29/20	Issued	7,277.93	USD
352278		P2349	1	1186		NCSI SPORT ENGINE INC	Chicago MYRTLE BEACH	10/29/20 10/29/20	Issued	135.00 426.59	USD
352279		P2350	Ţ	1216		NORTH STRAND MECHANICAL	MYRILE BEACH	10/29/20	Issued	426.59	USD
352280		P2351	1	1217	1	NORTHERN SAFETY CO INC	UTICA MOSCOW SPRINGFIELD	10/29/20 10/29/20 10/29/20 10/29/20	Issued	4,460.28 1,097.73	USD
352281 352282		P2403 P2353	1	2294 1255	<u> </u>	NRS	MOSCOW	10/29/20	Issued	1,097.73	USD
352283		P2353 P2352	1	1235		O'REILLY AUTOMOTIVES INC OFFICE DEPOT	CHARLOTTE	10/29/20	Issued Issued	2,763.63	חכט
352284		P2354	1	1260		OVERDRIVE INC	CLEVELAND	10/29/20	Issued	2,703.03 542.89	חטט ו
352285		P2355	i	1261		OVERHEAD DOOR COMPANY	MYRTLE REACH	10/29/20	Issued	5 203 75	IISD
352286		P2356	ī	1262)	OWENS STEEL & MACHINE	MYRTLE BEACH MYRTLE BEACH	10/29/20	Issued	5,293.75 21.25	USD
352286 352287		P2357	ī	1285	<u>.</u>	PAPA IOHNS PIZZA	MYRTLE BEACH	10/29/20 10/29/20 10/29/20 10/29/20 10/29/20 10/29/20	Issued	113.22	USD
352288		P2358	ī	1290	Ó	PAPA JOHNS PIZZA PARKMAN TREE SERVICE	LANCASTER	10/29/20	Issued	3,240.00	USD
352289		P2359	Ī	1291		PARKS AUTO PARTS	N CHARLESTON	10/29/20 10/29/20 10/29/20 10/29/20	Issued	34.03	USD
352290		P2430	1	2505		PEMBERTON, JACOB PEPSI BOTTLING VENTURES LLC	MYRTLE BEACH	10/29/20	Issued	50.00 1,128.50	USD
352291		P2360	1	1317	7	PEPSI BOTTĹIŃG VENTURES LLC	CHARLOTTE	10/29/20	Issued	1,128.50	USD
352292		P2361	1	1336	5	PLAN BENEFIT SERVICES	COLUMBIA	10/29/20 10/29/20 10/29/20 10/29/20	Issued	5.000.00	USD
352293		P2362	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/29/20	Issued	200.00	USD
352294		P2405	1	2461		PRITCHARD, L SUZANNE	LITTLE RIVER	10/29/20	Issued	250.00	USD
352295		P2363	1	1414	ļ	RED WING SHOE STORE	MYRTLE BEACH	10/29/20	Issued	611.33 116.99	USD
352296		P2364	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/29/20 10/29/20 10/29/20 10/29/20 10/29/20 10/29/20	Issued	116.99	USD
352297		P2365	1	1434		RID A ROACH	MYRTLE BEACH	10/29/20	Issued	55.00	USD
352298		P2429	1	2504	 	RILEY, TAMIKA	HARVEY	10/29/20	Issued	776.00	USD
352299		P2366	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/29/20	Issued	37.94	USD
352300		P2367	1	1461	L	S&ME INC	ATLANTA	10/29/20	Issued	8,200.00	บรบ

10/29/20 thru 10/29/20

All Report Account Currency

Company Cash Code

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

Currency USD USD USD

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Payment Number	Payment Code	CHK					(51.55)	,				
352303 P2369 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 19.531.25 USD 352304 P2370 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 13.75 1 USD 352306 P2371 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 17.5 1 USD 352306 P2371 1 1531 SC SECRETARY OF STATE COUNTING MARKET 10/29/20 ISSUED 17.5 1 USD 352308 P2374 1 1551 SC SECRETARY OF STATE COUNTING MARKET 10/29/20 ISSUED 25.00 USD 352309 P2408 1 2476 SHAWVER, SARAH MYRTLE BEACH 10/29/20 ISSUED 25.00 USD 352310 P2375 1 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352310 P2375 1 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1621 SONSHINE FRINTING MARKET BEACH 10/29/20 ISSUED 25.00 USD 352311 P2376 I 1621 SONSHINE FRINTING MARKET BEACH 10/29/20 ISSUED 352315 P2379 I 1646 SOUTHLAND LANDSCAPE CORP. N. CHARLESTON 10/29/20 ISSUED 352315 P2379 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2379 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES LLC CON			Identifier	Со		Remit To	Name	City		Status		Curr
352303 P2369 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 19.531.25 USD 352304 P2370 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 13.75 1 USD 352306 P2371 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 17.5 1 USD 352306 P2371 1 1531 SC SECRETARY OF STATE COUNTING MARKET 10/29/20 ISSUED 17.5 1 USD 352308 P2374 1 1551 SC SECRETARY OF STATE COUNTING MARKET 10/29/20 ISSUED 25.00 USD 352309 P2408 1 2476 SHAWVER, SARAH MYRTLE BEACH 10/29/20 ISSUED 25.00 USD 352310 P2375 1 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352310 P2375 1 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1621 SONSHINE FRINTING MARKET BEACH 10/29/20 ISSUED 25.00 USD 352311 P2376 I 1621 SONSHINE FRINTING MARKET BEACH 10/29/20 ISSUED 352315 P2379 I 1646 SOUTHLAND LANDSCAPE CORP. N. CHARLESTON 10/29/20 ISSUED 352315 P2379 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2379 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES LLC CON	352301		P2428		2503		SALVO HARRY	MYRTLE REACH	10/29/20	Issued —	60.00	LISD
352303 P2369 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 19.531.25 USD 352304 P2370 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 13.75 1 USD 352306 P2371 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 ISSUED 17.5 1 USD 352306 P2371 1 1531 SC SECRETARY OF STATE COUNTING MARKET 10/29/20 ISSUED 17.5 1 USD 352308 P2374 1 1551 SC SECRETARY OF STATE COUNTING MARKET 10/29/20 ISSUED 25.00 USD 352309 P2408 1 2476 SHAWVER, SARAH MYRTLE BEACH 10/29/20 ISSUED 25.00 USD 352310 P2375 1 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352310 P2375 1 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1592 SIRCHE INGERFRIX TOOL MARKET 10/29/20 ISSUED 25.00 USD 352311 P2375 I 1621 SONSHINE FRINTING MARKET BEACH 10/29/20 ISSUED 25.00 USD 352311 P2376 I 1621 SONSHINE FRINTING MARKET BEACH 10/29/20 ISSUED 352315 P2379 I 1646 SOUTHLAND LANDSCAPE CORP. N. CHARLESTON 10/29/20 ISSUED 352315 P2379 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2379 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P2380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 ISSUED 352315 P3380 I 1647 SPANN REPAIR SERVICES LLC CON	352301		D2/10/	i	2/60		SANCHEZ ANA	MYRTLE BEACH	10/20/20		250.00	USD
352304 P2370 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 Issued 137.61 USD 352305 P2371 1 1478 SANTEE COOPER MONCKS CORNER 10/29/20 Issued 177.33 USD 352306 P2372 1 1506 SC DEPT OF MATURAL RESOURCES COLUMBIA 10/29/20 Issued 350.00 USD 352308 P2374 1 1503 SC DEPT OF MATURAL RESOURCES COLUMBIA 10/29/20 Issued 2.00 USD 352309 P2408 1 2476 SERVENTER COMMERICAL MYRIE BEACH 10/29/20 Issued 2.50.00 USD 352309 P2408 1 1591 SIRCHIE FINGERPRINT LABORATION WARTER BEACH 10/29/20 Issued 2.50.00 USD 352310 P2375 1 1591 SIRCHIE FINGERPRINT LABORATION WARTER BEACH 10/29/20 Issued 6.64.80 USD 352311 P2376 1 1592 SIFCOME LANDSCAPE SUPPLY CHICAGO 10/29/20 Issued 6.64.80 USD 352312 P2377 1 1603 SMITH, MICHAEL T. SURFSIDE BEACH 10/29/20 Issued 2.000.00 USD 352313 P2406 1 2462 SMITH, STACE MINE MATURAL RESOURCES COLUMBIA SEARCH 10/29/20 Issued 2.000.00 USD 352313 P2406 1 2462 SMITH, STACE MINE MATURAL RESOURCES COLUMBIA SEARCH 10/29/20 Issued 2.000.00 USD 352313 P2380 1 1624 SOMSHIEL STACE MINE MATURAL RESOURCES COLUMBIA SEARCH 10/29/20 Issued 2.000.00 USD 352316 P2380 1 1624 SOMSHIEL RESOURCES COLUMBIA SEARCH 10/29/20 Issued 2.000.00 USD 352316 P2380 1 1647 SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 2.000.00 USD 352316 P2380 1 1647 SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 2.000.00 USD 352318 P2382 1 1704 SUNBELT RENTALS INC. ATLANTA 10/29/20 Issued 6.670.00 USD 352319 P2380 1 1647 SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 6.670.00 USD 352319 P2380 1 1649 SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 6.670.00 USD 352323 P2380 1 1706 SUNBERT RENTALS INC. ATLANTA 10/29/20 Issued 6.670.00 USD 352321 P2380 1 1649 SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 6.670.00 USD 352321 P2380 1 1649 SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 1.693.86 USD 352321 P2380 1 1847 USD SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 1.693.86 USD 352323 P2380 1 1847 USD SOMSHIEL RENTALS INC. ATLANTA 10/29/20 Issued 1.693.86 USD 352323 P2380 1 1847 USD SOMSHIEL RENTALS INC. CHARLOTTE 10/29/20 Issued 1.693.86 USD 352333 P2380 USD 352334 UNITED	352302		D2360	i	1/72		SANTEE COOPER	MONCKS CORNER	10/23/20		10 531 25	USD
352305 P2371 1 1478 SANTEE COOPER	252204		F2309 D2270	1			CANTEL COOPER	MONCKS CORNER	10/29/20		19,551.25	USD
352306 P2377	33230 4		F2370 D2371	_				MONCKS CORNER	10/29/20		137.01	USD
352308 P2374 1 1559 SERVICEMASTER COMMERICAL MYRTLE BEACH 10/29/20 Issued 250.00 USD 352310 P2375 1 1591 SIRCHE FINGERPRINT LABORATORI CHICAGO P2375 1 1591 SIRCHE FINGERPRINT LABORATORI CHICAGO P2375 1 1592 SIRCHE FINGERPRINT LABORATORI CHICAGO P2375 1 1592 SIRCHE FINGERPRINT LABORATORI CHICAGO P32311 P2376 1 1592 SIRCHE FINGERPRINT LABORATORI CHICAGO P32311 P2376 1 1603 SMITH, MICHAEL T. SURFIDE BEACH 10/29/20 Issued 6,413.35 USD 352311 P2370 1 1603 SMITH, MICHAEL T. SURFIDE BEACH 10/29/20 Issued 6,413.35 USD 352311 P2379 1 1604 SONSHIME PRINTING MWRITLE BEACH 10/29/20 Issued 2,000.00 USD 352315 P2379 1 1646 SOUTHLAND LANDSCAPE CORP N. CHARLESTON 10/29/20 Issued 29.832.15 USD 352316 P2379 1 1647 SPANN BEPAIR SERVICES, LLC COMWAY 10/29/20 Issued 98.15.5 USD 352317 P2381 1 1704 SUMBELT RENTALS INC ATLANTA 10/29/20 Issued 98.15.5 USD 352318 P2382 1 1705 SUNCO P004. AND SPAS MYRILE BEACH 10/29/20 Issued 98.15.5 USD 352319 P2368 1 1463 SEW READY MIX CONCRETE COLLCATLANTA 10/29/20 Issued 66.70.0 USD 352319 P2368 1 1463 SEW READY MIX CONCRETE COLLCATLANTA 10/29/20 Issued 66.70.0 USD 352319 P2368 1 1463 SEW READY MIX CONCRETE COLLCATLANTA 10/29/20 Issued 1.693.86 USD 352322 P2384 1 1786 TIME WARNER CABLE CONCRINATION 10/29/20 Issued 75.00 USD 352321 P2384 1 1786 TIME WARNER CABLE CAROL STREAM 10/29/20 Issued 75.00 USD 352322 P2385 1 1739 TRAFFIC PARTS SPRING CABLE CONCRINATION 10/29/20 Issued 75.00 USD 352322 P2385 1 1837 UNITED RENTALS INC MYRTLE BEACH 10/29/20 Issued 75.00 USD 352322 P2388 1 1837 UNITED RENTALS INC MYRTLE BEACH 10/29/20 Issued 75.00 USD 352323 P2387 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1.541.64 USD 352322 P2389 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1.541.64 USD 352323 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1.541.64 USD 352333 P2333 P2	352305		P23/1	1			SANTEE COUPER	MONCKS CORNER	10/29/20		1/2.33	USD
352308 P2374 1 1559 SERVICEMASTER COMMERICAL MYRTLE BEACH 10/29/20 Issued 250.00 USD 352310 P2375 1 1591 SIRCHE FINGERPRINT LABORATORI CHICAGO P2375 1 1591 SIRCHE FINGERPRINT LABORATORI CHICAGO P2375 1 1592 SIRCHE FINGERPRINT LABORATORI CHICAGO P2375 1 1592 SIRCHE FINGERPRINT LABORATORI CHICAGO P32311 P2376 1 1592 SIRCHE FINGERPRINT LABORATORI CHICAGO P32311 P2376 1 1603 SMITH, MICHAEL T. SURFIDE BEACH 10/29/20 Issued 6,413.35 USD 352311 P2370 1 1603 SMITH, MICHAEL T. SURFIDE BEACH 10/29/20 Issued 6,413.35 USD 352311 P2379 1 1604 SONSHIME PRINTING MWRITLE BEACH 10/29/20 Issued 2,000.00 USD 352315 P2379 1 1646 SOUTHLAND LANDSCAPE CORP N. CHARLESTON 10/29/20 Issued 29.832.15 USD 352316 P2379 1 1647 SPANN BEPAIR SERVICES, LLC COMWAY 10/29/20 Issued 98.15.5 USD 352317 P2381 1 1704 SUMBELT RENTALS INC ATLANTA 10/29/20 Issued 98.15.5 USD 352318 P2382 1 1705 SUNCO P004. AND SPAS MYRILE BEACH 10/29/20 Issued 98.15.5 USD 352319 P2368 1 1463 SEW READY MIX CONCRETE COLLCATLANTA 10/29/20 Issued 66.70.0 USD 352319 P2368 1 1463 SEW READY MIX CONCRETE COLLCATLANTA 10/29/20 Issued 66.70.0 USD 352319 P2368 1 1463 SEW READY MIX CONCRETE COLLCATLANTA 10/29/20 Issued 1.693.86 USD 352322 P2384 1 1786 TIME WARNER CABLE CONCRINATION 10/29/20 Issued 75.00 USD 352321 P2384 1 1786 TIME WARNER CABLE CAROL STREAM 10/29/20 Issued 75.00 USD 352322 P2385 1 1739 TRAFFIC PARTS SPRING CABLE CONCRINATION 10/29/20 Issued 75.00 USD 352322 P2385 1 1837 UNITED RENTALS INC MYRTLE BEACH 10/29/20 Issued 75.00 USD 352322 P2388 1 1837 UNITED RENTALS INC MYRTLE BEACH 10/29/20 Issued 75.00 USD 352323 P2387 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1.541.64 USD 352322 P2389 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1.541.64 USD 352323 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1.541.64 USD 352333 P2333 P2	352306		P2372	1	1506	1	SC DEPT OF NATURAL RESOURCES	COLUMBIA	10/29/20		30.00	บรบ
352310 P2375 1 1591 SIRCHIE FINGERPRINT LABORATORI YOUNGSVILLE 10/29/20 Issued 64,313.5 USD 352311 P2377 1 1603 SMMTH, MICHAEL T. SURFSIDE BEACH 10/29/20 Issued 2,000.00 USD 352314 P2378 1 1621 SONSHINE PRINTING MYRTLE BEACH 10/29/20 Issued 250.00 USD 352314 P2378 1 1621 SONSHINE PRINTING MYRTLE BEACH 10/29/20 Issued 38.15 USD 352315 P2379 1 1646 SOUTHLAND LANDSCAPE CORP N. CHARLESTON 10/29/20 Issued 29,832.15 USD 352316 P2380 1 1647 SPANN REPAIR SERVICES, LLC COMWAY 10/29/20 Issued 981.55 USD 352318 P2381 1 1704 SUNBELT RENTALS INC ATLANTA 10/29/20 Issued 981.55 USD 352318 P2382 1 1705 SUNCO POOL AND SPAS MYRTLE BEACH 10/29/20 Issued 981.55 USD 352319 P2388 1 1463 SWW READY MIX CONCRETE CO LLCATLANTA 10/29/20 Issued 667.00 USD 352320 P2466 1 2501 THE CINCINNATI INSURANCE CO LLCATLANTA 10/29/20 Issued 16,938.60 USD 352321 P2384 1 1786 TIME WARNER CABLE SAME AND AND SPAS MYRTLE BEACH 10/29/20 Issued 16,938.60 USD 352322 P2385 1 1799 TRAFFIC PARTS SPAING 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1647 THE CINCINNATI INSURANCE CO CINCINNATI 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1697 TRAFFIC PARTS SPAING 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1697 TRAFFIC PARTS SPAING 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1697 TRAFFIC PARTS SPAING 10/29/20 Issued 250.00 USD 352322 P2386 1 1647 TURBO I CARWASH INC MYRTLE EACH 10/29/20 Issued 250.00 USD 352322 P2386 1 1847 UNITED INCOMPANY HIGH FOINT 10/29/20 Issued 1,983.80 USD 352322 P2387 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352332 P2389 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352332 P2389 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352332 P2389 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2513 WARRES COMPANY HIGH FOINT 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2513 WARRES COMPANY UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2513 WARRES COMPANY UNITED RENTALS OF CORPORATION OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2	352307		P23/3	1	1531	•	SC SECRETARY OF STATE	COLUMBIA	10/29/20		25.00	USD
352310 P2375 1 1591 SIRCHIE FINGERPRINT LABORATORI YOUNGSVILLE 10/29/20 Issued 64,313.5 USD 352311 P2377 1 1603 SMMTH, MICHAEL T. SURFSIDE BEACH 10/29/20 Issued 2,000.00 USD 352314 P2378 1 1621 SONSHINE PRINTING MYRTLE BEACH 10/29/20 Issued 250.00 USD 352314 P2378 1 1621 SONSHINE PRINTING MYRTLE BEACH 10/29/20 Issued 38.15 USD 352315 P2379 1 1646 SOUTHLAND LANDSCAPE CORP N. CHARLESTON 10/29/20 Issued 29,832.15 USD 352316 P2380 1 1647 SPANN REPAIR SERVICES, LLC COMWAY 10/29/20 Issued 981.55 USD 352318 P2381 1 1704 SUNBELT RENTALS INC ATLANTA 10/29/20 Issued 981.55 USD 352318 P2382 1 1705 SUNCO POOL AND SPAS MYRTLE BEACH 10/29/20 Issued 981.55 USD 352319 P2388 1 1463 SWW READY MIX CONCRETE CO LLCATLANTA 10/29/20 Issued 667.00 USD 352320 P2466 1 2501 THE CINCINNATI INSURANCE CO LLCATLANTA 10/29/20 Issued 16,938.60 USD 352321 P2384 1 1786 TIME WARNER CABLE SAME AND AND SPAS MYRTLE BEACH 10/29/20 Issued 16,938.60 USD 352322 P2385 1 1799 TRAFFIC PARTS SPAING 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1647 THE CINCINNATI INSURANCE CO CINCINNATI 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1697 TRAFFIC PARTS SPAING 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1697 TRAFFIC PARTS SPAING 10/29/20 Issued 17,800.0 USD 352322 P2386 1 1697 TRAFFIC PARTS SPAING 10/29/20 Issued 250.00 USD 352322 P2386 1 1647 TURBO I CARWASH INC MYRTLE EACH 10/29/20 Issued 250.00 USD 352322 P2386 1 1847 UNITED INCOMPANY HIGH FOINT 10/29/20 Issued 1,983.80 USD 352322 P2387 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352332 P2389 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352332 P2389 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352332 P2389 1 1847 UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2513 WARRES COMPANY HIGH FOINT 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2513 WARRES COMPANY UNITED RENTALS OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2513 WARRES COMPANY UNITED RENTALS OF CORPORATION OF CHARLOTTE 10/29/20 Issued 1,983.80 USD 352333 P2435 1 2	352308		P23/4	1	1559		SERVICEMASTER COMMERICAL	MYRILE BEACH	10/29/20		250.00	USD
1	352309		P2408	1	2476		SHAWVER, SARAH	MYRTLE BEACH	10/29/20		250.00	USD
1	352310		P2375	1	1591	•	SIRCHIE FINGERPRINT LABORATORI		10/29/20	Issued	864.80	USD
1	352311		P2376	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/29/20	Issued	6,413.35	USD
1	352312		P2377	1	1603	}	SMITH, MICHAEL T.	SURFSIDE BEACH	10/29/20	Issued	2.000.00	USD
1621 SONSHINE PRINTING MYRTLE BEACH 10/29/20 Issued 29,832 15 USD 352315 P2380 1 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 Issued 981.55 USD 352316 P2380 1 1647 SPANN REPAIR SERVICES, LLC CONWAY 10/29/20 Issued 981.55 USD 352318 P2382 1 1705 SUNCO POOL AND SPAS MYRTLE BEACH 10/29/20 Issued 667.00 USD 352319 P2386 1 1463 SSEW SEW SEW SEW SEW SEW SEW SEW SEW SE	352313		P2406	1	2462		SMITH. STACIE	MYRTLE BEACH	10/29/20		250.00	USD
S2315 P2379 1 1646 SOUTHLAND LANDSCAPE CORP N. CHARLESTON 10/29/20 Issued 29,832.15 USD S2316 P2380 1 1647 SPANN FEPRIA SERVICES, LLC CONWAY 10/29/20 Issued 981.55 USD S2317 P2381 1 1704 SUNBELT RENTALS INC ATLANTA 10/29/20 Issued 93.74 USD S2318 P2382 1 1705 SUNCO POOL AND SPAS MYRTLE BEACH 10/29/20 Issued 667.00 USD S2319 P2368 1 1463 SEW READY MIX CONCRETE CO LLCATLANTA 10/29/20 Issued 67.00 USD S23210 P2364 1 2501 THE CINCINNATI INSURANCE CO CINCINNATI 10/29/20 Issued 1,693.86 USD S2321 P2364 1 1786 TIME WARNER CABLE CAROL STREAM 10/29/20 Issued 1,893.80 USD S23222 P2385 1 1799 TRAFFIC PARTS SPRING 10/29/20 Issued 1,893.80 USD S23224 P2386 1 1817 TURBO JET CARWASH INC MYRTLE BEACH 10/29/20 Issued 2,340.00 USD S23224 P2386 1 1817 TURBO JET CARWASH INC MYRTLE BEACH 10/29/20 Issued 2,340.00 USD S23225 P2387 1 1834 UINIOUE WIPERS COMPANY HIGH POINT 10/29/20 Issued 1,893.80 USD S23225 P2388 1 1837 UINITED RENTALS ATLANTA 10/29/20 Issued 1,893.80 USD S23228 P2390 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD S23230 P2392 1 1877 VEREENS LONGS 10/29/20 Issued 1,636.64 USD S232330 P2392 1 1877 VEREENS LONGS 10/29/20 Issued 1,636.64 USD S23233 P2435 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD S23233 P2435 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 4,178.26 USD S22333 P2435 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD CHARLOTTE 10/29/20 Issued 4,178.26 USD S22333 P2435 1 1978 ZOGICS LLC LENOX 10/29/20 ISSUED 1,531.60 USD CHARLOTTE 10/29/20 ISSUED 1,531.60	352314		P2378	1			SONSHINE PRINTING	MYRTLE BEACH	10/29/20		38.15	USD
1	352315		P2379	ī			SOUTHLAND LANDSCAPE CORP	N CHARLESTON	10/29/20		29 832 15	USD
STATE P.238E 1	352316		P2380	ī	1647	;	SPANN REPAIR SERVICES IIC	CONWAY	10/29/20		981 55	IISD
STATE P.238E 1	352310		D2381	i	1704		SINIBELT DENTALS INC	ATI ANTA	10/23/20		93.74	USD
1	252217		02202	_				MYDTIE DEACH	10/29/20		667.00	USD
S52320	332310 353310		F2302	1				CATIANTA	10/29/20		1 602 96	USD
1	332319		P2300	1	1403)	THE CINCINNATI INCHRANCE CO	CAILANIA	10/29/20		1,093.00	USD
S52323	352320		P2420	1			THE CINCINNATI INSURANCE CO	CINCINNATI	10/29/20		75.00	บรบ
S52323	352321		P2384	1	1/86		TIME WARNER CABLE	CAROL STREAM	10/29/20		189.87	USD
1817 TURBO JET CARWASH INC MYRTLE BEACH 10/29/20 Issued 1,943.00 USD 1,547.60 USD	352322		P2385	1	1/99		TRAFFIC PARTS	SPRING	10/29/20		1,780.00	USD
352325 P2387 1 1834 UNIQUE WIPERS COMPANY HIGH POINT 10/29/20 Issued 1,983.80 USD 352326 P2388 1 1837 UNITED RENTALS ATLANTA 10/29/20 Issued 1,547.64 USD 352327 P2389 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 3,442.57 USD 352328 P2390 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD 352329 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD 352330 P2392 1 1877 VEREENS LONGS 10/29/20 Issued 140.40 USD 352331 P2433 1 2509 WALTERS JR., CLETUS E YORK 10/29/20 Issued 650.00 USD 352332 P2434 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD 352333 P2435 1 2513 WISHARD, SCOTT MYRTLE BEACH 10/29/20 Issued 35.90 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD TOTAL VERTE BEACH 10/29/20 Issued 2,215.50 USD TOTAL VOID VIOLED AND VERTE BEACH 10/29/20 Issued 2,215.50 USD TOTAL VOID VIOLED AND VIOLE	352323		P2407	1	2463			MYRILE BEACH	10/29/20		250.00	USD
35236 P2388 1 1837 UNITED RENTALS ATLANTA 10/29/20 Issued 1,547.64 USD 352327 P2389 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 3,442.57 USD 352328 P2390 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD 352329 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD 352330 P2392 1 1877 VERENS LONGS 10/29/20 Issued 1,531.60 USD 352331 P2433 1 2509 WALTERS JR., CLETUS E YORK 10/29/20 Issued 650.00 USD 352332 P2434 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD 352333 P2435 1 2513 WISHARD, SCOTT MYRILE BEACH 10/29/20 Issued 35.90 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD Total Spanners 175 1,808,139.24 Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Void Payments 0.00 Total Void Payments 0.00 Total Spanners 0.00 Total Void Payments 0.00 Total	352324		P2386	1			TURBO JET CARWASH INC	MYRTLE BEACH	10/29/20		234.00	USD
352327 P2389 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 3,442.57 USD 352328 P2390 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD 352329 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,531.60 USD 352330 P2392 1 1877 VERENS LONGS 10/29/20 Issued 140.40 USD 352331 P2433 1 2509 WALTERS JR., CLETUS E YORK 10/29/20 Issued 650.00 USD 352332 P2434 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD 352333 P2435 1 2513 WISHARD, SCOTT MYRTLE BEACH 10/29/20 Issued 3,159.0 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD 10/29/20 Issued 2,215.50 U	352325		P2387	1	1834	•	UNIQUE WIPERS COMPANY	HIGH POINT	10/29/20		1,983.80	USD
352327 P2389 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 3,442.57 USD 352328 P2390 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,636.64 USD 352329 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,531.60 USD 352330 P2392 1 1877 VERENS LONGS 10/29/20 Issued 140.40 USD 352331 P2433 1 2509 WALTERS JR., CLETUS E YORK 10/29/20 Issued 650.00 USD 352332 P2434 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD 352333 P2435 1 2513 WISHARD, SCOTT MYRTLE BEACH 10/29/20 Issued 3,159.0 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD 10/29/20 Issued 2,215.50 U	352326		P2388	1	1837	'	UNITED RENTALS	ATLANTA	10/29/20	Issued	1,547.64	USD
SECORD Figure SECORD S	352327		P2389	1	1847	1	US FOODS INC	CHARLOTTE	10/29/20	Issued	3,442.57	USD
352329 P2391 1 1847 US FOODS INC CHARLOTTE 10/29/20 Issued 1,531.60 USD 352330 P2392 1 1877 VERENS LONGS 10/29/20 Issued 14.04 USD 352331 P2433 1 2509 WALTERS JR., CLETUS E YORK 10/29/20 Issued 650.00 USD 352332 P2434 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD 352333 P2435 1 2513 WISHARD, SCOTT MYRTLE BEACH 10/29/20 Issued 35.90 USD 352334 P2393 1 1978 ZOGICS LLC WISHARD CONTROL CHARLOTTE BEACH 10/29/20 Issued 35.90 USD 2,215.50 USD 2.215.50	352328		P2390	1				CHARLOTTE	10/29/20	Issued	1.636.64	USD
352330	352329		P2391	1			US FOODS INC	CHARLOTTE	10/29/20		1,531,60	USD
352331	352330		P2392	ī			VERFENS		10/29/20		140.40	ÜSD
352332 P2434 1 2510 WARPIG SOFTBALL KENT 10/29/20 Issued 4,178.26 USD 352333 P2435 1 2513 WISHARD, SCOTT MYRTLE BEACH 10/29/20 Issued 35.90 USD 352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD *** Payment Code CHK Totals Total Open Payments 175 1,808,139.24 Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Stale Dated Payments 0.00	352331		P2433	ī	2509		WALTERS IR CLETUS E		10/29/20		650.00	IISD
352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD *** Payment Code CHK Totals Total Open Payments 175 1,808,139.24 Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Stale Dated Payments 0	352331		P2/13/1				WARPIG SOFTRALL		10/29/20		4 178 26	LISD
352334 P2393 1 1978 ZOGICS LLC LENOX 10/29/20 Issued 2,215.50 USD *** Payment Code CHK Totals Total Open Payments 175 1,808,139.24 Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Stale Dated Payments 0	352332		D2/125		2510	, 1	MICHADO COTT	MVDTIE BEACH	10/23/20		35.00	USD
*** Payment Code CHK Totals Total Open Payments 175 1,808,139.24 Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Stale Dated Payments 0	252224		F2433						10/29/20			
Total Open Payments 175 1,808,139.24 Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Stale Dated Payments 0	332334		F2393	1	1970	•				issueu	2,213.30	030
Total Reconciled Payments 0.00 Total Void Payments 0.00 Total Stale Dated Payments 0							<u>ጥ</u> ጥጥ	rayment Code CH		onto 17E	1 000 120 24	
Total Void Payments 0.00 Total Stale Dated Payments 0									Total Description	211CS 1/3		
Total Stale Dated Payments 0									Total Reconciled Payme	ents		
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									Total Escheated Payme	ents	0	

Cash Payment Register continued...

Pay Group AP CHECKS AP Checks Pay Group USD USD 5 Date 10/30/20 Page Time 10:37 AM EDT Post Company 1 City of Myrtle Beach Cash Payment Register for 10/29/20 thru 10/29/20 All Report Account Currency City of MB Payables Company Company Cash Code 2068 Accounts Payable Disbursement (Sweep) USD Currency Payment Code CHK Payment Amount Vendor Payment Payment Number City Curr Identifier Number Remit To Date Status Name Totals
Total Open Payments
Total Reconciled Payments
Total Void Payments
Total Stale Dated Payments *** Cash Code 2068 175 1,808,139.24 0.00 0 Total Escheated Payments 0 *** Pay Group AP CHECKS USD Totals Total Open Payments
Total Reconciled Payments
Total Void Payments 1,808,139.24 175 0.00 Total Stale Dated Payments 0 Total Escheated Payments