

# Cash Payment Register

Job Submission Parameters

Date: 1/28/2022

Time: 3:28 PM EST

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> 01/24/2022 <b>To Payment Date:</b> 01/28/2022 |   |
| <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 1/28/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/24/22 thru 1/28/22

USD  
USD

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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 |
|----------------|------------|----|---------------|----------|----------------------------------|--------------------|--------------|--------|----------------|------|
| 363931         | P14608     | 1  | 3062          |          | 360Brands Inc                    | MOUNT PLEASANT     | 1/27/22      | Issued | 11,117.80      | USD  |
| 363932         | P14623     | 1  | 4443          |          | ACE K9                           | STUART             | 1/27/22      | Issued | 336.00         | USD  |
| 363933         | P14466     | 1  | 42            |          | AIRGAS USA LLC                   | DALLAS             | 1/27/22      | Issued | 135.11         | USD  |
| 363934         | P14606     | 1  | 2726          |          | ALTERNATOR STARTER SERVICE       | MYRTLE BEACH       | 1/27/22      | Issued | 290.00         | USD  |
| 363935         | P14467     | 1  | 68            |          | ALTMAN TRACTOR COMPANY OF CONWAY | CONWAY             | 1/27/22      | Issued | 99.41          | USD  |
| 363936         | P14468     | 1  | 76            |          | AMERICAN FAMILY LIFE ASSURANCE   | COLUMBUS           | 1/27/22      | Issued | 2,061.79       | USD  |
| 363937         | P14469     | 1  | 86            |          | AMERICAN RED CROSS               | CHICAGO            | 1/27/22      | Issued | 151.76         | USD  |
| 363938         | P14604     | 1  | 2604          |          | ANDERSON, BRAD                   | MYRTLE BEACH       | 1/27/22      | Issued | 45.63          | USD  |
| 363939         | P14470     | 1  | 122           |          | ASHWELL, LARRY                   | MYRTLE BEACH       | 1/27/22      | Issued | 80.00          | USD  |
| 363940         | P14471     | 1  | 128           |          | ATCO INTERNATIONAL               | MARIETTA           | 1/27/22      | Issued | 594.38         | USD  |
| 363941         | P14472     | 1  | 133           |          | ATLANTIC PLUMBING CO INC         | MYRTLE BEACH       | 1/27/22      | Issued | 3,433.05       | USD  |
| 363942         | P14473     | 1  | 149           |          | AXON ENTERPRISE INC              | PHOENIX            | 1/27/22      | Issued | 266,567.24     | USD  |
| 363943         | P14474     | 1  | 156           |          | BAHNSEN, CRAIG                   | SURFSIDE BEACH     | 1/27/22      | Issued | 116.00         | USD  |
| 363944         | P14475     | 1  | 157           |          | BAKER & TAYLOR                   | ATLANTA            | 1/27/22      | Issued | 31.27          | USD  |
| 363945         | P14476     | 1  | 165           |          | BANK OF AMERICA                  | WILMINGTON         | 1/27/22      | Issued | 31,338.92      | USD  |
| 363946         | P14477     | 1  | 175           |          | BATTERIES PLUS BULBS #123        | MYRTLE BEACH       | 1/27/22      | Issued | 272.78         | USD  |
| 363947         | P14478     | 1  | 181           |          | BEACH BIKE SHOP                  | MYRTLE BEACH       | 1/27/22      | Issued | 408.10         | USD  |
| 363948         | P14479     | 1  | 185           |          | BEALE, MARK                      | MYRTLE BEACH       | 1/27/22      | Issued | 340.00         | USD  |
| 363949         | P14480     | 1  | 199           |          | BENTON CONCRETE & UTILITIES LL   | CONWAY             | 1/27/22      | Issued | 106,431.00     | USD  |
| 363950         | P14611     | 1  | 4041          |          | BOASC                            | FLORENCE           | 1/27/22      | Issued | 310.00         | USD  |
| 363951         | P14628     | 1  | 4448          |          | BOSCO, PIERO                     | MYRTLE BEACH       | 1/27/22      | Issued | 140.00         | USD  |
| 363952         | P14481     | 1  | 250           |          | BSN SPORTS LLC                   | DALLAS             | 1/27/22      | Issued | 4,752.71       | USD  |
| 363953         | P14482     | 1  | 268           |          | CAMPBELL, THOMAS                 | MYRTLE BEACH       | 1/27/22      | Issued | 775.00         | USD  |
| 363954         | P14609     | 1  | 3699          |          | CAPITOL COFFEE SYSTEMS INC       | RALEIGH            | 1/27/22      | Issued | 1,223.67       | USD  |
| 363955         | P14483     | 1  | 285           |          | CAROLINA COOL                    | SURFSIDE BEACH     | 1/27/22      | Issued | 936.00         | USD  |
| 363956         | P14484     | 1  | 293           |          | CAROLINA HYDRAULIC HOSE          | CONWAY             | 1/27/22      | Issued | 191.72         | USD  |
| 363957         | P14485     | 1  | 295           |          | CAROLINA KITCHEN INC             | LORIS              | 1/27/22      | Issued | 496.92         | USD  |
| 363958         | P14486     | 1  | 341           |          | CINTAS                           | CINCINNATI         | 1/27/22      | Issued | 130.00         | USD  |
| 363959         | P14487     | 1  | 366           |          | COACH'S TEAM SPORTS              | LITTLE RIVER       | 1/27/22      | Issued | 3,400.00       | USD  |
| 363960         | P14488     | 1  | 375           |          | COASTAL CONTRACT HARDWARE        | MYRTLE BEACH       | 1/27/22      | Issued | 182.95         | USD  |
| 363961         | P14489     | 1  | 378           |          | COASTAL ENGRAVERS INC            | NORTH MYRTLE BEACH | 1/27/22      | Issued | 19.62          | USD  |
| 363962         | P14490     | 1  | 385           |          | COASTAL STRUCTURES CORP          | GEORGETOWN         | 1/27/22      | Issued | 177,000.00     | USD  |
| 363963         | P14612     | 1  | 4213          |          | CODELYNX INC                     | NORTH CHARLESTON   | 1/27/22      | Issued | 2,293.49       | USD  |
| 363964         | P14491     | 1  | 394           |          | COLONIAL LIFE                    | COLUMBIA           | 1/27/22      | Issued | 6,092.12       | USD  |
| 363965         | P14492     | 1  | 414           |          | CONSOLIDATED PIPE & SUPPLY COM   | BIRMINGHAM         | 1/27/22      | Issued | 719.40         | USD  |
| 363966         | P14493     | 1  | 415           |          | CONSTANT CONTACT INC             | WALTHAM            | 1/27/22      | Issued | 411.84         | USD  |
| 363967         | P14626     | 1  | 4446          |          | CRAWFORD, SCOTT                  | MYRTLE BEACH       | 1/27/22      | Issued | 107.99         | USD  |
| 363968         | P14494     | 1  | 444           |          | CRESCENT CLEANING LLC            | MYRTLE BEACH       | 1/27/22      | Issued | 770.00         | USD  |
| 363969         | P14495     | 1  | 446           |          | CRITELLI, GLENN E                | MYRTLE BEACH       | 1/27/22      | Issued | 80.00          | USD  |
| 363970         | P14496     | 1  | 458           |          | CVS PHARMACY                     | MYRTLE BEACH       | 1/27/22      | Issued | 20.78          | USD  |
| 363971         | P14497     | 1  | 497           |          | DILLA, JAMES                     | MURRELLS INLET     | 1/27/22      | Issued | 204.00         | USD  |
| 363972         | P14498     | 1  | 514           |          | DOMINION ENERGY                  | COLUMBIA           | 1/27/22      | Void   | 9,494.39       | USD  |
| 363973         | P14499     | 1  | 514           |          | DOMINION ENERGY                  | COLUMBIA           | 1/27/22      | Issued | 72.22          | USD  |
| 363974         | P14500     | 1  | 514           |          | DOMINION ENERGY                  | COLUMBIA           | 1/27/22      | Issued | 33.60          | USD  |
| 363975         | P14501     | 1  | 514           |          | DOMINION ENERGY                  | COLUMBIA           | 1/27/22      | Issued | 52.58          | USD  |
| 363976         | P14502     | 1  | 524           |          | DUPLICATES INK                   | CONWAY             | 1/27/22      | Issued | 474.92         | USD  |
| 363977         | P14503     | 1  | 525           |          | DUVALL, DANIELLE                 | MYRTLE BEACH       | 1/27/22      | Issued | 55.00          | USD  |
| 363978         | P14632     | 1  | 4454          |          | DUVALL, GED                      | MYRTLE BEACH       | 1/27/22      | Issued | 100.00         | USD  |

Cash Payment Register continued...

Date 1/28/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/24/22 thru 1/28/22

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 363979         | P14633     | 1  | 4454          |          | DUVALL, GED                    | MYRTLE BEACH       | 1/27/22      | Issued | 100.00         | USD  |
| 363980         | P14627     | 1  | 4447          |          | EDWARDS, LARRY                 | MYRTLE BEACH       | 1/27/22      | Issued | 131.28         | USD  |
| 363981         | P14504     | 1  | 550           |          | ELVIS SERVICE COMPANY INC      | MYRTLE BEACH       | 1/27/22      | Issued | 7,915.00       | USD  |
| 363982         | P14505     | 1  | 594           |          | FIRE & LIFE SAFETY AMERICA INC | GREENSBURG         | 1/27/22      | Issued | 651.63         | USD  |
| 363983         | P14506     | 1  | 596           |          | FIRST CITIZENS BANK            | MYRTLE BEACH       | 1/27/22      | Issued | 15,521.55      | USD  |
| 363984         | P14507     | 1  | 614           |          | FORMS & SUPPLY INC             | CHARLOTTE          | 1/27/22      | Issued | 33.05          | USD  |
| 363985         | P14508     | 1  | 637           |          | GALLS LLC                      | CHICAGO            | 1/27/22      | Issued | 2,850.97       | USD  |
| 363986         | P14509     | 1  | 648           |          | GENCO CHEMICALS INC            | MYRTLE BEACH       | 1/27/22      | Issued | 213.36         | USD  |
| 363987         | P14614     | 1  | 4324          |          | GODFREY-WILSON & ASSOCIATES LL | COLUMBIA           | 1/27/22      | Issued | 2,000.00       | USD  |
| 363988         | P14510     | 1  | 689           |          | GO CLEANING & MOORE            | CONWAY             | 1/27/22      | Issued | 1,044.00       | USD  |
| 363989         | P14511     | 1  | 690           |          | GRAHAM E-Z-GO                  | MYRTLE BEACH       | 1/27/22      | Issued | 545.00         | USD  |
| 363990         | P14512     | 1  | 692           |          | GRAINGER                       | PALATINE           | 1/27/22      | Issued | 144.48         | USD  |
| 363991         | P14513     | 1  | 699           |          | GRAND STRAND HUMANE SOCIETY    | MYRTLE BEACH       | 1/27/22      | Issued | 3,320.84       | USD  |
| 363992         | P14514     | 1  | 706           |          | GRAND STRAND SANDWICH COMPANY  | YONGES             | 1/27/22      | Issued | 562.31         | USD  |
| 363993         | P14515     | 1  | 709           |          | GRAND STRAND WATER/SEWER       | CONWAY             | 1/27/22      | Issued | 1,187,501.97   | USD  |
| 363994         | P14516     | 1  | 709           |          | GRAND STRAND WATER/SEWER       | CONWAY             | 1/27/22      | Issued | 3,135.00       | USD  |
| 363995         | P14596     | 1  | 2000          |          | GREENWALL CONSTRUCTION SERVICE | MYRTLE BEACH       | 1/27/22      | Issued | 204,290.51     | USD  |
| 363996         | P14517     | 1  | 737           |          | HAMPTON INN                    | MYRTLE BEACH       | 1/27/22      | Issued | 1,534.66       | USD  |
| 363997         | P14624     | 1  | 4444          |          | HARRIS, GEORGE                 | MYRTLE BEACH       | 1/27/22      | Issued | 65.14          | USD  |
| 363998         | P14518     | 1  | 767           |          | HENRY SCHEIN INC               | PITTSBURGH         | 1/27/22      | Issued | 10,071.60      | USD  |
| 363999         | P14519     | 1  | 767           |          | HENRY SCHEIN INC               | PITTSBURGH         | 1/27/22      | Issued | 314.52         | USD  |
| 364000         | P14520     | 1  | 767           |          | HENRY SCHEIN INC               | PITTSBURGH         | 1/27/22      | Issued | 97.10          | USD  |
| 364001         | P14521     | 1  | 769           |          | HERALD OFFICE SUPPLY OF        | DILLON             | 1/27/22      | Issued | 687.92         | USD  |
| 364002         | P14522     | 1  | 789           |          | HOME DEPOT                     | PHOENIX            | 1/27/22      | Issued | 2,321.90       | USD  |
| 364003         | P14523     | 1  | 834           |          | HTC INC                        | CONWAY             | 1/27/22      | Issued | 1,170.85       | USD  |
| 364004         | P14524     | 1  | 834           |          | HTC INC                        | CONWAY             | 1/27/22      | Issued | 746.01         | USD  |
| 364005         | P14636     | 1  | 4456          |          | HURLOCK, BRIAN                 | MURRELLS INLET     | 1/27/22      | Issued | 225.00         | USD  |
| 364006         | P14525     | 1  | 842           |          | HYMAN PAPER CO INC             | FLORENCE           | 1/27/22      | Issued | 81.74          | USD  |
| 364007         | P14526     | 1  | 845           |          | IACP                           | BALTIMORE          | 1/27/22      | Issued | 190.00         | USD  |
| 364008         | P14629     | 1  | 4449          |          | IGNITE                         | MYRTLE BEACH       | 1/27/22      | Issued | 590.00         | USD  |
| 364009         | P14527     | 1  | 863           |          | IMAGE 360                      | MYRTLE BEACH       | 1/27/22      | Issued | 62.13          | USD  |
| 364010         | P14528     | 1  | 924           |          | JOHNSON CONTROLS               | DALLAS             | 1/27/22      | Issued | 32,879.25      | USD  |
| 364011         | P14529     | 1  | 925           |          | JOHNSON CONTROLS FIRE PROTECTI | PALATINE           | 1/27/22      | Issued | 510.00         | USD  |
| 364012         | P14610     | 1  | 3704          |          | JOHNSTON, AMANDA               | MYRTLE BEACH       | 1/27/22      | Issued | 140.00         | USD  |
| 364013         | P14634     | 1  | 4455          |          | JOYFUL ENTERTAINMENT           | MYRTLE BEACH       | 1/27/22      | Issued | 590.00         | USD  |
| 364014         | P14635     | 1  | 4455          |          | JOYFUL ENTERTAINMENT           | MYRTLE BEACH       | 1/27/22      | Issued | 400.00         | USD  |
| 364015         | P14530     | 1  | 938           |          | JUDY JR, JOHN F                | CONWAY             | 1/27/22      | Issued | 80.00          | USD  |
| 364016         | P14531     | 1  | 948           |          | KAPLAN, LLOYD                  | WARWICK            | 1/27/22      | Issued | 300.00         | USD  |
| 364017         | P14625     | 1  | 4445          |          | KITTLE, ROBERT                 | MYRTLE BEACH       | 1/27/22      | Issued | 140.00         | USD  |
| 364018         | P14532     | 1  | 966           |          | KORMAN SIGNS INC               | RICHMOND           | 1/27/22      | Issued | 2,161.80       | USD  |
| 364019         | P14533     | 1  | 979           |          | LANCASTER, DAVID               | NORTH MYRTLE BEACH | 1/27/22      | Issued | 700.00         | USD  |
| 364020         | P14599     | 1  | 2149          |          | LEE, HOLLY                     | MYRTLE BEACH       | 1/27/22      | Issued | 115.65         | USD  |
| 364021         | P14600     | 1  | 2155          |          | LEGAL SHIELD                   | ADA                | 1/27/22      | Issued | 1,724.56       | USD  |
| 364022         | P14534     | 1  | 1000          |          | LEINDECKER, MARK               | MYRTLE BEACH       | 1/27/22      | Issued | 35.00          | USD  |
| 364023         | P14598     | 1  | 2092          |          | LESLIE'S POOLMART INC          | ST LOUIS           | 1/27/22      | Issued | 493.99         | USD  |
| 364024         | P14597     | 1  | 2008          |          | LESNICK, ALBERT                | SURFSIDE BEACH     | 1/27/22      | Issued | 36.00          | USD  |
| 364025         | P14535     | 1  | 1028          |          | LS3P                           | ATLANTA            | 1/27/22      | Issued | 4,676.25       | USD  |
| 364026         | P14536     | 1  | 1028          |          | LS3P                           | ATLANTA            | 1/27/22      | Issued | 142.50         | USD  |

Cash Payment Register continued...

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USD  
USD

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All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                           | City               | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 364027         | P14537     | 1  | 1028          |          | LS3P                           | ATLANTA            | 1/27/22      | Issued | 911.25         | USD  |
| 364028         | P14538     | 1  | 1034          |          | M & M MAINTENANCE              | LORIS              | 1/27/22      | Issued | 1,083.00       | USD  |
| 364029         | P14539     | 1  | 1042          |          | MALONEY, JAMES                 | NORTH MYRTLE BEACH | 1/27/22      | Issued | 170.00         | USD  |
| 364030         | P14540     | 1  | 1047          |          | MANSFIELD OIL COMPANY          | DALLAS             | 1/27/22      | Issued | 54,728.97      | USD  |
| 364031         | P14547     | 1  | 1137          |          | MYRTLE BEACH AUTO&TRUCK PARTS  | MYRTLE BEACH       | 1/27/22      | Issued | 712.81         | USD  |
| 364032         | P14603     | 1  | 2425          |          | MCGEE, DAVID                   | MYRTLE BEACH       | 1/27/22      | Issued | 565.00         | USD  |
| 364033         | P14541     | 1  | 1082          |          | MELTON ELECTRIC CO             | MYRTLE BEACH       | 1/27/22      | Issued | 927.99         | USD  |
| 364034         | P14542     | 1  | 1102          |          | MOBILE COMMUNICATIONS AMERICA  | CHARLOTTE          | 1/27/22      | Issued | 1,575.05       | USD  |
| 364035         | P14543     | 1  | 1103          |          | MOMAR, INC                     | ATLANTA            | 1/27/22      | Issued | 617.23         | USD  |
| 364036         | P14622     | 1  | 4441          |          | MUNDAY, TIMOTHY                | MYRTLE BEACH       | 1/27/22      | Issued | 363.00         | USD  |
| 364037         | P14544     | 1  | 1132          |          | MURRELLS INLET VETERINARY HOSP | MURRELLS INLET     | 1/27/22      | Issued | 976.51         | USD  |
| 364038         | P14545     | 1  | 1134          |          | MUSCO SPORTS LIGHTING LLC      | OSKALOOSA          | 1/27/22      | Issued | 11,797.25      | USD  |
| 364039         | P14548     | 1  | 1159          |          | MYRTLE BEACH SHOWCASE          | MYRTLE BEACH       | 1/27/22      | Issued | 365.10         | USD  |
| 364040         | P14546     | 1  | 1136          |          | MYRTLE BEACH AREA CHAMBER OF   | MYRTLE BEACH       | 1/27/22      | Issued | 35.00          | USD  |
| 364041         | P14549     | 1  | 1190          |          | NEIL SOFTWARE LLC              | FLORENCE           | 1/27/22      | Issued | 7,695.00       | USD  |
| 364042         | P14550     | 1  | 1216          |          | NORTH STRAND MECHANICAL        | MYRTLE BEACH       | 1/27/22      | Issued | 4,021.96       | USD  |
| 364043         | P14551     | 1  | 1235          |          | OFFICE DEPOT                   | CHARLOTTE          | 1/27/22      | Issued | 1,588.94       | USD  |
| 364044         | P14552     | 1  | 1261          |          | OVERHEAD DOOR COMPANY          | MYRTLE BEACH       | 1/27/22      | Issued | 1,531.00       | USD  |
| 364045         | P14553     | 1  | 1263          |          | PACELLA, PAUL                  | LONGS              | 1/27/22      | Issued | 260.00         | USD  |
| 364046         | P14554     | 1  | 1267          |          | PALMER, STEVE                  | LITTLE RIVER       | 1/27/22      | Issued | 168.00         | USD  |
| 364047         | P14618     | 1  | 4437          |          | PAYNE, AMANDA                  | MYRTLE BEACH       | 1/27/22      | Issued | 240.00         | USD  |
| 364048         | P14630     | 1  | 4450          |          | PETERSEN, ROBERT               | MYRTLE BEACH       | 1/27/22      | Issued | 119.89         | USD  |
| 364049         | P14616     | 1  | 4435          |          | PICARIELLO, DOMINICK L         | CONWAY             | 1/27/22      | Issued | 400.00         | USD  |
| 364050         | P14555     | 1  | 1335          |          | PITNEY BOWES                   | PITTSBURGH         | 1/27/22      | Issued | 182.83         | USD  |
| 364051         | P14556     | 1  | 1336          |          | PLAN BENEFIT SERVICES/THE HILB | IRMO               | 1/27/22      | Issued | 5,000.00       | USD  |
| 364052         | P14557     | 1  | 1342          |          | PLM LAKE & LAND MANAGEMENT     | HOWARD CITY        | 1/27/22      | Issued | 2,165.07       | USD  |
| 364053         | P14558     | 1  | 1414          |          | RED WING SHOE STORE            | MYRTLE BEACH       | 1/27/22      | Issued | 160.00         | USD  |
| 364054         | P14559     | 1  | 1434          |          | RID A ROACH                    | MYRTLE BEACH       | 1/27/22      | Issued | 585.39         | USD  |
| 364055         | P14560     | 1  | 1445          |          | ROGERS LEWIS JACKSON MANN & Q  | COLUMBIA           | 1/27/22      | Issued | 23,858.23      | USD  |
| 364056         | P14561     | 1  | 1474          |          | SALTWATER CONSTRUCTION         | NORTH MYRTLE BEACH | 1/27/22      | Issued | 2,400.00       | USD  |
| 364057         | P14562     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 1/27/22      | Issued | 1,359.65       | USD  |
| 364058         | P14563     | 1  | 1514          |          | SC ELECTION COMMISSION         | COLUMBIA           | 1/27/22      | Issued | 235.00         | USD  |
| 364059         | P14601     | 1  | 2311          |          | SC TRUCKING ASSOCIATION        | COLUMBIA           | 1/27/22      | Issued | 698.63         | USD  |
| 364060         | P14564     | 1  | 1581          |          | SHRED-IT USA                   | CHICAGO            | 1/27/22      | Issued | 1,615.61       | USD  |
| 364061         | P14565     | 1  | 1592          |          | SITEONE LANDSCAPE SUPPLY       | CHICAGO            | 1/27/22      | Issued | 546.65         | USD  |
| 364062         | P14631     | 1  | 4453          |          | SLAVIS, CRAIG G                | SURFSIDE BEACH     | 1/27/22      | Issued | 3,160.00       | USD  |
| 364063         | P14566     | 1  | 1621          |          | SONSHINE PRINTING              | MYRTLE BEACH       | 1/27/22      | Issued | 354.25         | USD  |
| 364064         | P14567     | 1  | 1634          |          | SOUTHEASTERN PAPER GROUP       | CHARLOTTE          | 1/27/22      | Issued | 852.93         | USD  |
| 364065         | P14620     | 1  | 4439          |          | SOUTHERLAND, BRITTANY          | MYRTLE BEACH       | 1/27/22      | Issued | 300.00         | USD  |
| 364066         | P14568     | 1  | 1646          |          | SOUTHLAND LANDSCAPE CORP       | N. CHARLESTON      | 1/27/22      | Issued | 35,574.48      | USD  |
| 364067         | P14569     | 1  | 1648          |          | SPARTAN FIRE & EMERGENCY APP   | ROEBUCK            | 1/27/22      | Issued | 766.17         | USD  |
| 364068         | P14621     | 1  | 4440          |          | SPENCER, GARRETT               | MYRTLE BEACH       | 1/27/22      | Issued | 242.00         | USD  |
| 364069         | P14570     | 1  | 1676          |          | STAPLES BUSINESS ADVANTAGE     | ATLANTA            | 1/27/22      | Issued | 146.98         | USD  |
| 364070         | P14605     | 1  | 2702          |          | STARCOM 2 WAY RADIO            | CHESTER            | 1/27/22      | Issued | 1,535.00       | USD  |
| 364071         | P14613     | 1  | 4251          |          | STAY ALERT                     | KERNERSVILLE       | 1/27/22      | Issued | 5,668.00       | USD  |
| 364072         | P14571     | 1  | 1692          |          | STRAND METALS SERVICE INC      | MYRTLE BEACH       | 1/27/22      | Issued | 418.16         | USD  |
| 364073         | P14572     | 1  | 1705          |          | SUNCO POOL AND SPAS            | MYRTLE BEACH       | 1/27/22      | Issued | 609.09         | USD  |
| 364074         | P14573     | 1  | 1721          |          | SW CLEANING                    | MYRTLE BEACH       | 1/27/22      | Issued | 6,535.00       | USD  |

Cash Payment Register continued...

Date 1/28/22  
Time 3:28 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/24/22 thru 1/28/22

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 |
|----------------|------------|----|---------------|----------|----------------------------------|----------------|--------------|--------|----------------|------|
| 364075         | P14574     | 1  | 1736          |          | TEMPEST TECHNOLOGY CORP          | FRESNO         | 1/27/22      | Issued | 105.00         | USD  |
| 364076         | P14607     | 1  | 2749          |          | TERRACON CONSULTANTS INC         | ST LOUIS       | 1/27/22      | Issued | 375.00         | USD  |
| 364077         | P14575     | 1  | 1743          |          | TERRY'S LASER CARE               | CONWAY         | 1/27/22      | Issued | 672.13         | USD  |
| 364078         | P14576     | 1  | 1776          |          | THOMAS, BAXTER RICK              | MYRTLE BEACH   | 1/27/22      | Issued | 85.00          | USD  |
| 364079         | P14577     | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT     | CAROL STREAM   | 1/27/22      | Issued | 99.59          | USD  |
| 364080         | P14578     | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT     | CAROL STREAM   | 1/27/22      | Issued | 125.06         | USD  |
| 364081         | P14579     | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT     | CAROL STREAM   | 1/27/22      | Issued | 78.51          | USD  |
| 364082         | P14580     | 1  | 1786          |          | TIME WARNER CABLE                | CAROL STREAM   | 1/27/22      | Issued | 207.23         | USD  |
| 364083         | P14581     | 1  | 1786          |          | TIME WARNER CABLE                | CAROL STREAM   | 1/27/22      | Issued | 98.11          | USD  |
| 364084         | P14582     | 1  | 1786          |          | TIME WARNER CABLE                | CAROL STREAM   | 1/27/22      | Issued | 193.14         | USD  |
| 364085         | P14583     | 1  | 1792          |          | TOOHEY, ROBERT                   | MYRTLE BEACH   | 1/27/22      | Issued | 40.00          | USD  |
| 364086         | P14637     | 1  | 4457          |          | TRADD COMMERCIAL                 | MYRTLE BEACH   | 1/27/22      | Void   | 8,820.00       | USD  |
| 364087         | P14584     | 1  | 1810          |          | TRIANGLE EQUIPMENT COMPANY INC   | RALEIGH        | 1/27/22      | Issued | 334.15         | USD  |
| 364088         | P14585     | 1  | 1817          |          | TURBO JET CARWASH INC            | MYRTLE BEACH   | 1/27/22      | Issued | 2,368.00       | USD  |
| 364089         | P14586     | 1  | 1827          |          | ULINE                            | CHICAGO        | 1/27/22      | Issued | 127.17         | USD  |
| 364090         | P14587     | 1  | 1830          |          | UNIFIRST                         | ST LOUIS       | 1/27/22      | Issued | 384.31         | USD  |
| 364091         | P14588     | 1  | 1850          |          | US LAWNS OF MB                   | MURRELLS INLET | 1/27/22      | Issued | 8,333.33       | USD  |
| 364092         | P14589     | 1  | 1870          |          | VENAZIO, JOSEPH                  | MYRTLE BEACH   | 1/27/22      | Issued | 165.00         | USD  |
| 364093         | P14590     | 1  | 1881          |          | VERIZON SOUTH                    | DALLAS         | 1/27/22      | Issued | 1,175.11       | USD  |
| 364094         | P14591     | 1  | 1908          |          | WALLYS FIRE & SAFETY EQUIPMENT   | MULLINS        | 1/27/22      | Issued | 2,267.77       | USD  |
| 364095         | P14592     | 1  | 1920          |          | WATSON, JUSTIN                   | MYRTLE BEACH   | 1/27/22      | Issued | 80.00          | USD  |
| 364096         | P14593     | 1  | 1926          |          | WEISLER, WILLIAM                 | CONWAY         | 1/27/22      | Issued | 460.00         | USD  |
| 364097         | P14594     | 1  | 1929          |          | WEST, DONALD                     | MYRTLE BEACH   | 1/27/22      | Issued | 80.00          | USD  |
| 364098         | P14595     | 1  | 1933          |          | WHALEY FOODSERVICE REPAIRS       | LEXINGTON      | 1/27/22      | Issued | 1,227.69       | USD  |
| 364099         | P14615     | 1  | 4411          |          | WHITE, MICHAEL CAMERON           | MYRTLE BEACH   | 1/27/22      | Issued | 80.00          | USD  |
| 364100         | P14602     | 1  | 2318          |          | WHITTINGTON, BRIAN               | MYRTLE BEACH   | 1/27/22      | Issued | 50.00          | USD  |
| 364101         | P14619     | 1  | 4438          |          | WOLF, LAUREN                     | MYRTLE BEACH   | 1/27/22      | Issued | 240.00         | USD  |
| 364102         | P14617     | 1  | 4436          |          | ZAMBUJO, BRIAN                   | MYRTLE BEACH   | 1/27/22      | Issued | 140.00         | USD  |
| 364103         | P14642     | 1  | 514           |          | DOMINION ENERGY                  | COLUMBIA       | 1/28/22      | Issued | 9,440.04       | USD  |
| 364104         | P14645     | 1  | 4457          |          | TRADD COMMERCIAL OF MYRTLE BEACH | MYRTLE BEACH   | 1/28/22      | Issued | 8,820.00       | USD  |

\*\*\* Payment Code CHK

|                            |     |              |
|----------------------------|-----|--------------|
| Totals                     |     |              |
| Total Open Payments        | 172 | 2,341,814.70 |
| Total Reconciled Payments  |     | 0.00         |
| Total Void Payments        | 2   | 18,314.39    |
| Total Stale Dated Payments |     | 0            |
| Total Escheated Payments   |     | 0            |

\*\*\* Cash Code 2068

|                            |     |              |
|----------------------------|-----|--------------|
| Totals                     |     |              |
| Total Open Payments        | 172 | 2,341,814.70 |
| Total Reconciled Payments  |     | 0.00         |
| Total Void Payments        | 2   | 18,314.39    |
| Total Stale Dated Payments |     | 0            |
| Total Escheated Payments   |     | 0            |

Cash Payment Register continued...

Date 1/28/22  
Time 3:28 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/24/22 thru 1/28/22  
All Report Account Currency

USD  
USD

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

|                                    |  |  |  |  |  |  |  |     |              |  |
|------------------------------------|--|--|--|--|--|--|--|-----|--------------|--|
| *** Pay Group AP CHECKS USD Totals |  |  |  |  |  |  |  |     |              |  |
| Total Open Payments                |  |  |  |  |  |  |  | 172 | 2,341,814.70 |  |
| Total Reconciled Payments          |  |  |  |  |  |  |  |     | 0.00         |  |
| Total Void Payments                |  |  |  |  |  |  |  | 2   | 18,314.39    |  |
| Total Stale Dated Payments         |  |  |  |  |  |  |  |     | 0            |  |
| Total Escheated Payments           |  |  |  |  |  |  |  |     | 0            |  |