

# Cash Payment Register

Job Submission Parameters

Date: 3/11/2022

Time: 3:53 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> 03/07/2022 <b>To Payment Date:</b> 03/11/2022 |   |
| <b>Report Option:</b> All   | <b>Document Currency:</b> Account Currency    |
| <b>Payment Code:</b> CHK Check  |   |
| <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 3/11/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/7/22 thru 3/11/22

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 |
|----------------|------------|----|---------------|----------|--|--------------------|--------------|--------|----------------|------|
| 365042         | P15612     | 1  | 4             |          | 4IMPRINT INC                                 | CHICAGO            | 3/10/22      | Issued | 2,839.04       | USD  |
| 365043         | P15624     | 1  | 135           |          | A2D LANDSCAPING                              | CONWAY             | 3/10/22      | Issued | 2,000.00       | USD  |
| 365044         | P15613     | 1  | 17            |          | ACTIVE GLASS & MIRROR                        | MYRTLE BEACH       | 3/10/22      | Issued | 3,195.00       | USD  |
| 365045         | P15614     | 1  | 41            |          | AIRGAS NATIONAL CARBONATION                  | DALLAS             | 3/10/22      | Issued | 253.84         | USD  |
| 365046         | P15615     | 1  | 42            |          | AIRGAS USA LLC                               | DALLAS             | 3/10/22      | Issued | 94.10          | USD  |
| 365047         | P15616     | 1  | 65            |          | ALSCO INC                                    | KINSTON            | 3/10/22      | Issued | 1,251.06       | USD  |
| 365048         | P15617     | 1  | 68            |          | ALTMAN TRACTOR COMPANY OF CONWAY             | CONWAY             | 3/10/22      | Issued | 422.09         | USD  |
| 365049         | P15793     | 1  | 3175          |          | AMAZON BUSINESS                              | SEATTLE            | 3/10/22      | Issued | 1,229.16       | USD  |
| 365050         | P15619     | 1  | 82            |          | AMERICAN MATERIALS COMPANY, LL               | ATLANTA            | 3/10/22      | Issued | 581.82         | USD  |
| 365051         | P15618     | 1  | 76            |          | AMERICAN FAMILY LIFE ASSURANCE               | COLUMBUS           | 3/10/22      | Issued | 2,014.88       | USD  |
| 365052         | P15620     | 1  | 92            |          | ANDERSON LOCK & SECURITY SYSTESURFSIDE BEACH | MYRTLE BEACH       | 3/10/22      | Issued | 461.26         | USD  |
| 365053         | P15809     | 1  | 4474          |          | APPLIED ENVIRONMENTAL SOLUTIO                | MURRELLS INLET     | 3/10/22      | Issued | 7,840.00       | USD  |
| 365054         | P15621     | 1  | 100           |          | APPLIED CONCEPTS INC                         | DALLAS             | 3/10/22      | Issued | 10,782.27      | USD  |
| 365055         | P15622     | 1  | 132           |          | ATLANTIC MAINTENANCE INC                     | SURFSIDE BEACH     | 3/10/22      | Issued | 632.20         | USD  |
| 365056         | P15623     | 1  | 133           |          | ATLANTIC PLUMBING CO INC                     | MYRTLE BEACH       | 3/10/22      | Issued | 1,203.35       | USD  |
| 365057         | P15625     | 1  | 146           |          | AWESOME INFLATABLE RIDES                     | MYRTLE BEACH       | 3/10/22      | Issued | 2,185.00       | USD  |
| 365058         | P15800     | 1  | 4084          |          | BADGEPASS INC                                | RIDGELAND          | 3/10/22      | Issued | 1,285.83       | USD  |
| 365059         | P15626     | 1  | 157           |          | BAKER & TAYLOR                               | ATLANTA            | 3/10/22      | Issued | 48.00          | USD  |
| 365060         | P15794     | 1  | 3229          |          | BALLOONS BY B                                | CONWAY             | 3/10/22      | Issued | 400.00         | USD  |
| 365061         | P15633     | 1  | 243           |          | BROADWAY AT THE BEACH                        | MYRTLE BEACH       | 3/10/22      | Issued | 5,131.65       | USD  |
| 365062         | P15627     | 1  | 175           |          | BATTERIES PLUS BULBS #123                    | MYRTLE BEACH       | 3/10/22      | Issued | 92.88          | USD  |
| 365063         | P15787     | 1  | 2582          |          | BECK, MICHAEL                                | MYRTLE BEACH       | 3/10/22      | Issued | 782.48         | USD  |
| 365064         | P15628     | 1  | 187           |          | BECKER COMPLETE COMPACTOR                    | WEST COLUMBIA      | 3/10/22      | Issued | 1,057.11       | USD  |
| 365065         | P15629     | 1  | 193           |          | BENCHMARK PLANNING                           | CHARLOTTE          | 3/10/22      | Issued | 3,337.50       | USD  |
| 365066         | P15630     | 1  | 211           |          | BLACK MULE PRINT SERVICES                    | MYRTLE BEACH       | 3/10/22      | Issued | 2,438.85       | USD  |
| 365067         | P15792     | 1  | 3096          |          | BLOCK BY BLOCK                               | CINCINNATI         | 3/10/22      | Issued | 34,283.68      | USD  |
| 365068         | P15631     | 1  | 225           |          | BOB BARKER COMPANY INC                       | CHARLOTTE          | 3/10/22      | Issued | 500.18         | USD  |
| 365069         | P15811     | 1  | 4513          |          | BODINE, WANDA                                | MYRTLE BEACH       | 3/10/22      | Issued | 77.11          | USD  |
| 365070         | P15632     | 1  | 231           |          | BOUND TREE MEDICAL LLC                       | CHICAGO            | 3/10/22      | Issued | 153.15         | USD  |
| 365071         | P15634     | 1  | 250           |          | BSN SPORTS LLC                               | DALLAS             | 3/10/22      | Issued | 2,942.69       | USD  |
| 365072         | P15830     | 1  | 4610          |          | BUDKUS, JAMES                                | MURRELLS INLET     | 3/10/22      | Issued | 120.00         | USD  |
| 365073         | P15635     | 1  | 268           |          | CAMPBELL, THOMAS                             | MYRTLE BEACH       | 3/10/22      | Issued | 70.00          | USD  |
| 365074         | P15636     | 1  | 274           |          | CAPITAL ELECTRIC                             | ATLANTA            | 3/10/22      | Issued | 3,405.99       | USD  |
| 365075         | P15637     | 1  | 278           |          | CAREHERE LLC                                 | ATLANTA            | 3/10/22      | Issued | 52,471.53      | USD  |
| 365076         | P15638     | 1  | 293           |          | CAROLINA HYDRAULIC HOSE                      | CONWAY             | 3/10/22      | Issued | 851.92         | USD  |
| 365077         | P15639     | 1  | 294           |          | CAROLINA INTERNATIONAL TRUCKS                | COLUMBIA           | 3/10/22      | Issued | 1,053.21       | USD  |
| 365078         | P15640     | 1  | 316           |          | CDW GOVERNMENT INC                           | CHICAGO            | 3/10/22      | Issued | 454.48         | USD  |
| 365079         | P15641     | 1  | 319           |          | CENGAGE LEARNING INC                         | ATLANTA            | 3/10/22      | Issued | 229.52         | USD  |
| 365080         | P15642     | 1  | 328           |          | CHARRON SPORTS SERVICE LTD                   | LIBERTY            | 3/10/22      | Issued | 3,987.00       | USD  |
| 365081         | P15643     | 1  | 343           |          | CITY ELECTRIC SUPPLY                         | DALLAS             | 3/10/22      | Issued | 36.33          | USD  |
| 365082         | P15799     | 1  | 3910          |          | CLAY, AARON                                  | MYRTLE BEACH       | 3/10/22      | Issued | 782.48         | USD  |
| 365083         | P15644     | 1  | 366           |          | COACH'S TEAM SPORTS                          | LITTLE RIVER       | 3/10/22      | Issued | 2,350.00       | USD  |
| 365084         | P15645     | 1  | 375           |          | COASTAL CONTRACT HARDWARE                    | MYRTLE BEACH       | 3/10/22      | Issued | 148.12         | USD  |
| 365085         | P15646     | 1  | 378           |          | COASTAL ENGRAVERS INC                        | NORTH MYRTLE BEACH | 3/10/22      | Issued | 269.23         | USD  |
| 365086         | P15647     | 1  | 379           |          | COASTAL FASTENERS & SUPPLY INC               | MYRTLE BEACH       | 3/10/22      | Issued | 446.90         | USD  |
| 365087         | P15648     | 1  | 394           |          | COLONIAL LIFE                                | COLUMBIA           | 3/10/22      | Issued | 5,971.23       | USD  |
| 365088         | P15649     | 1  | 414           |          | CONSOLIDATED PIPE & SUPPLY COM               | BIRMINGHAM         | 3/10/22      | Issued | 3,500.00       | USD  |
| 365089         | P15650     | 1  | 420           |          | CONWAY FENCE CO INC                          | CONWAY             | 3/10/22      | Issued | 128,424.00     | USD  |

Cash Payment Register continued...

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Cash Payment Register for 3/7/22 thru 3/11/22

USD  
USD

All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
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|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 365090         | P15651     | 1  | 426           |          | CORE AND MAIN LP               | ST LOUIS       | 3/10/22      | Issued | 162.00         | USD  |
| 365091         | P15652     | 1  | 444           |          | CRESCENT CLEANING LLC          | MYRTLE BEACH   | 3/10/22      | Issued | 440.00         | USD  |
| 365092         | P15653     | 1  | 449           |          | CROWN AWARDS                   | HAWTHORNE      | 3/10/22      | Issued | 262.63         | USD  |
| 365093         | P15654     | 1  | 457           |          | CUSTOM PRODUCTS CORP           | JACKSON        | 3/10/22      | Issued | 1,022.24       | USD  |
| 365094         | P15655     | 1  | 458           |          | CVS PHARMACY                   | MYRTLE BEACH   | 3/10/22      | Issued | 47.96          | USD  |
| 365095         | P15656     | 1  | 460           |          | D&C INTERNATIONAL HOLDINGS LLC | MYRTLE BEACH   | 3/10/22      | Issued | 141.72         | USD  |
| 365096         | P15810     | 1  | 4496          |          | D&S RECYCLING                  | MYRTLE BEACH   | 3/10/22      | Issued | 1,710.00       | USD  |
| 365097         | P15797     | 1  | 3413          |          | DADOSKY, STEPHEN J             | PAWLEYS ISLAND | 3/10/22      | Issued | 120.00         | USD  |
| 365098         | P15788     | 1  | 2770          |          | DATA NETWORK SOLUTIONS INC     | CHAPIN         | 3/10/22      | Issued | 5,412.60       | USD  |
| 365099         | P15657     | 1  | 480           |          | DEMCO                          | MILWAUKEE      | 3/10/22      | Issued | 77.28          | USD  |
| 365100         | P15658     | 1  | 484           |          | DEPT OF JUVENILE JUSTICE       | COLUMBIA       | 3/10/22      | Issued | 2,150.00       | USD  |
| 365101         | P15659     | 1  | 486           |          | DESIGN THE SIGN LLC            | MYRTLE BEACH   | 3/10/22      | Issued | 2,876.51       | USD  |
| 365102         | P15660     | 1  | 497           |          | DILLA, JAMES                   | MURRELLS INLET | 3/10/22      | Issued | 75.00          | USD  |
| 365103         | P15661     | 1  | 505           |          | DIXIE BOYS BASEBALL INC        | DOTHAN         | 3/10/22      | Issued | 250.00         | USD  |
| 365104         | P15662     | 1  | 507           |          | DIXIE YOUTH BASEBALL INC       | MARSHALL       | 3/10/22      | Issued | 195.00         | USD  |
| 365105         | P15663     | 1  | 507           |          | DIXIE YOUTH BASEBALL INC       | MARSHALL       | 3/10/22      | Issued | 167.00         | USD  |
| 365106         | P15664     | 1  | 514           |          | DOMINION ENERGY                | COLUMBIA       | 3/10/22      | Issued | 1,746.03       | USD  |
| 365107         | P15805     | 1  | 4454          |          | DUVALL, GED                    | MYRTLE BEACH   | 3/10/22      | Issued | 100.00         | USD  |
| 365108         | P15665     | 1  | 533           |          | EBSCO                          | DALLAS         | 3/10/22      | Issued | 2,695.17       | USD  |
| 365109         | P15666     | 1  | 550           |          | ELVIS SERVICE COMPANY INC      | MYRTLE BEACH   | 3/10/22      | Issued | 300.00         | USD  |
| 365110         | P15667     | 1  | 551           |          | ELVIS STORAGE CONTAINERS INC   | MYRTLE BEACH   | 3/10/22      | Issued | 545.00         | USD  |
| 365111         | P15813     | 1  | 4573          |          | FATTIZZI, MARY ANN             | MYRTLE BEACH   | 3/10/22      | Issued | 50.00          | USD  |
| 365112         | P15668     | 1  | 590           |          | FEDEX OFFICE                   | DALLAS         | 3/10/22      | Issued | 11.12          | USD  |
| 365113         | P15814     | 1  | 4574          |          | FIFTH ASSET INC                | CHARLOTTE      | 3/10/22      | Issued | 9,750.00       | USD  |
| 365114         | P15669     | 1  | 594           |          | FIRE & LIFE SAFETY AMERICA INC | GREENSBURG     | 3/10/22      | Issued | 1,618.97       | USD  |
| 365115         | P15791     | 1  | 3004          |          | FIRST PRESBYTERIAN CHURCH      | MYRTLE BEACH   | 3/10/22      | Issued | 3,000.00       | USD  |
| 365116         | P15670     | 1  | 602           |          | FISH WINDOW CLEANING           | MYRTLE BEACH   | 3/10/22      | Issued | 960.00         | USD  |
| 365117         | P15671     | 1  | 614           |          | FORMS & SUPPLY INC             | CHARLOTTE      | 3/10/22      | Issued | 346.55         | USD  |
| 365118         | P15672     | 1  | 616           |          | FORTILINE INC                  | ATLANTA        | 3/10/22      | Issued | 529.83         | USD  |
| 365119         | P15673     | 1  | 618           |          | FOUR OF A KIND SERVICES LLC    | MYRTLE BEACH   | 3/10/22      | Issued | 9,881.82       | USD  |
| 365120         | P15674     | 1  | 632           |          | FUNNIE, KENNETH                | GEORGETOWN     | 3/10/22      | Issued | 160.00         | USD  |
| 365121         | P15675     | 1  | 637           |          | GALLS LLC                      | CHICAGO        | 3/10/22      | Issued | 3,561.71       | USD  |
| 365122         | P15676     | 1  | 644           |          | GATOR MYRTLE BEACH PARTNERS    | MIAMI LAKES    | 3/10/22      | Issued | 1,138.65       | USD  |
| 365123         | P15677     | 1  | 648           |          | GENCO CHEMICALS INC            | MYRTLE BEACH   | 3/10/22      | Issued | 174.09         | USD  |
| 365124         | P15831     | 1  | 4611          |          | GILES, RODNEY                  | ANDREWS        | 3/10/22      | Issued | 160.00         | USD  |
| 365125         | P15796     | 1  | 3286          |          | GLATKI, TRAVIS                 | MYRTLE BEACH   | 3/10/22      | Issued | 782.48         | USD  |
| 365126         | P15678     | 1  | 670           |          | GLOBAL INVESTIGATIVE SERVICES  | MYRTLE BEACH   | 3/10/22      | Issued | 384.00         | USD  |
| 365127         | P15679     | 1  | 691           |          | GRAHAM GOLF CARS INC           | MYRTLE BEACH   | 3/10/22      | Issued | 432.00         | USD  |
| 365128         | P15680     | 1  | 692           |          | GRAINGER                       | PALATINE       | 3/10/22      | Issued | 119.30         | USD  |
| 365129         | P15682     | 1  | 709           |          | GRAND STRAND WATER/SEWER       | CONWAY         | 3/10/22      | Issued | 12.20          | USD  |
| 365130         | P15780     | 1  | 2046          |          | GRAND STRAND POWER EQUIPMENT   | MYRTLE BEACH   | 3/10/22      | Issued | 442.64         | USD  |
| 365131         | P15681     | 1  | 701           |          | GRAND STRAND MAGAZINE          | MT PLEASANT    | 3/10/22      | Issued | 15.00          | USD  |
| 365132         | P15812     | 1  | 4572          |          | GREENSGROOMER                  | INDIANAPOLIS   | 3/10/22      | Issued | 5,995.26       | USD  |
| 365133         | P15683     | 1  | 717           |          | GREGORY POOLE COMPANY          | CHARLOTTE      | 3/10/22      | Issued | 282.70         | USD  |
| 365134         | P15835     | 1  | 4642          |          | GUSTIN, WILLIAM                | MYRTLE BEACH   | 3/10/22      | Issued | 378.90         | USD  |
| 365135         | P15815     | 1  | 4575          |          | HARRISON, MICHELLE DANA        | SUNSET BEACH   | 3/10/22      | Issued | 20.00          | USD  |
| 365136         | P15684     | 1  | 767           |          | HENRY SCHEIN INC               | PITTSBURGH     | 3/10/22      | Issued | 10.67          | USD  |
| 365137         | P15685     | 1  | 769           |          | HERALD OFFICE SUPPLY OF        | DILLON         | 3/10/22      | Issued | 3,679.69       | USD  |

Cash Payment Register continued...

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USD  
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| 365138         | P15686     | 1  | 770           |          | HERITAGE HAULING INC           | CONWAY             | 3/10/22      | Issued | 2,583.42       | USD  |
| 365139         | P15687     | 1  | 825           |          | HORRY GEORGETOWN FIRE CHIEFS   | ACONWAY            | 3/10/22      | Issued | 250.00         | USD  |
| 365140         | P15688     | 1  | 830           |          | HORRY TELEPHONE COOPERATI      | CONWAY             | 3/10/22      | Issued | 120.93         | USD  |
| 365141         | P15689     | 1  | 830           |          | HORRY TELEPHONE COOPERATI      | CONWAY             | 3/10/22      | Issued | 26,368.68      | USD  |
| 365142         | P15690     | 1  | 830           |          | HORRY TELEPHONE COOPERATI      | CONWAY             | 3/10/22      | Issued | 66.58          | USD  |
| 365143         | P15691     | 1  | 830           |          | HORRY TELEPHONE COOPERATI      | CONWAY             | 3/10/22      | Issued | 2,539.95       | USD  |
| 365144         | P15806     | 1  | 4456          |          | HURLOCK, BRIAN                 | MURRELLS INLET     | 3/10/22      | Issued | 140.00         | USD  |
| 365145         | P15692     | 1  | 842           |          | HYMAN PAPER CO INC             | FLORENCE           | 3/10/22      | Issued | 555.72         | USD  |
| 365146         | P15693     | 1  | 859           |          | IHT                            | MYRTLE BEACH       | 3/10/22      | Issued | 444.31         | USD  |
| 365147         | P15694     | 1  | 867           |          | IMAGO                          | ELGIN              | 3/10/22      | Issued | 595.00         | USD  |
| 365148         | P15795     | 1  | 3239          |          | INT'L ASSOCIATION OF FIRE CHIE | BALTIMORE          | 3/10/22      | Issued | 1,375.00       | USD  |
| 365149         | P15695     | 1  | 886           |          | INTERIOR PLANTS BY CHAPARRAL N | MONCKS CORNER      | 3/10/22      | Issued | 330.00         | USD  |
| 365150         | P15697     | 1  | 926           |          | JOHNSON CONTROLS SECURITY SOL  | PITTSBURGH         | 3/10/22      | Issued | 187.62         | USD  |
| 365151         | P15698     | 1  | 931           |          | JOHNSON, ROBERTS & ASSOCIATES  | ALAMEDA            | 3/10/22      | Issued | 52.50          | USD  |
| 365152         | P15829     | 1  | 4609          |          | JOHNSON, JASON                 | PAWLEYS ISLAND     | 3/10/22      | Issued | 280.00         | USD  |
| 365153         | P15696     | 1  | 925           |          | JOHNSON CONTROLS FIRE PROTECTI | PALATINE           | 3/10/22      | Issued | 2,000.00       | USD  |
| 365154         | P15832     | 1  | 4612          |          | JOLLY, JAMELA                  | MYRTLE BEACH       | 3/10/22      | Issued | 140.00         | USD  |
| 365155         | P15786     | 1  | 2571          |          | KEMPF, BRAD                    | MYRTLE BEACH       | 3/10/22      | Issued | 1,864.40       | USD  |
| 365156         | P15783     | 1  | 2136          |          | KRUEA, MARK                    | MYRTLE BEACH       | 3/10/22      | Issued | 38.34          | USD  |
| 365157         | P15699     | 1  | 971           |          | KUSSMAUL ELECTRONICS LLC       | DALLAS             | 3/10/22      | Issued | 690.56         | USD  |
| 365158         | P15785     | 1  | 2155          |          | LEGAL SHIELD                   | ADA                | 3/10/22      | Issued | 1,709.84       | USD  |
| 365159         | P15828     | 1  | 4592          |          | LENNAR CAROLINAS LLC           | CHARLESTON         | 3/10/22      | Issued | 30.00          | USD  |
| 365160         | P15821     | 1  | 4581          |          | LESKO CREATIONS                | MYRTLE BEACH       | 3/10/22      | Issued | 285.13         | USD  |
| 365161         | P15825     | 1  | 4585          |          | LEWIS, ERICA                   | MYRTLE BEACH       | 3/10/22      | Issued | 180.00         | USD  |
| 365162         | P15700     | 1  | 1009          |          | LIGHTHOUSE AMENITIES & APPAREL | MYRTLE BEACH       | 3/10/22      | Issued | 80.89          | USD  |
| 365163         | P15781     | 1  | 2050          |          | LINDSTROM, CHRIS               | MYRTLE BEACH       | 3/10/22      | Issued | 121.02         | USD  |
| 365164         | P15826     | 1  | 4589          |          | LOGAN'S ROADHOUSE              | MYRTLE BEACH       | 3/10/22      | Issued | 6,000.00       | USD  |
| 365165         | P15701     | 1  | 1025          |          | LOWES HOME CENTERS INC         | ATLANTA            | 3/10/22      | Issued | 104.32         | USD  |
| 365166         | P15702     | 1  | 1033          |          | LYNN PEAVEY COMPANY            | LENEXA             | 3/10/22      | Issued | 235.49         | USD  |
| 365167         | P15703     | 1  | 1034          |          | M & M MAINTENANCE              | LORIS              | 3/10/22      | Issued | 4,310.92       | USD  |
| 365168         | P15807     | 1  | 4468          |          | MACDONALD & HICKS P.A.         | MYRTLE BEACH       | 3/10/22      | Issued | 3,254.83       | USD  |
| 365169         | P15808     | 1  | 4468          |          | MACDONALD & HICKS P.A.         | MYRTLE BEACH       | 3/10/22      | Issued | 300.00         | USD  |
| 365170         | P15782     | 1  | 2106          |          | MARINE SERVICE CENTER OF MI    | MURRELLS INLET     | 3/10/22      | Issued | 856.59         | USD  |
| 365171         | P15704     | 1  | 1057          |          | MATTHEWS INTERNATIONAL         | PITTSBURGH         | 3/10/22      | Issued | 147.15         | USD  |
| 365172         | P15705     | 1  | 1064          |          | MB SHOWCASE LLC                | MYRTLE BEACH       | 3/10/22      | Issued | 68.07          | USD  |
| 365173         | P15706     | 1  | 1065          |          | THE JOHN T RHODES MYRTLE BEACH | MYRTLE BEACH       | 3/10/22      | Issued | 18,330.00      | USD  |
| 365174         | P15756     | 1  | 1702          |          | MCCLATCHY COMPANY LLC          | LIVONIA            | 3/10/22      | Issued | 191.50         | USD  |
| 365175         | P15707     | 1  | 1075          |          | MCTAILORS ALTERATIONS          | MYRTLE BEACH       | 3/10/22      | Issued | 46.00          | USD  |
| 365176         | P15708     | 1  | 1076          |          | MECHANICAL SYSTEMS TECHNOLOGY  | NORTH MYRTLE BEACH | 3/10/22      | Issued | 360.00         | USD  |
| 365177         | P15709     | 1  | 1081          |          | MEETING PROFESSIONALS INT'L    | DALLAS             | 3/10/22      | Issued | 3,100.00       | USD  |
| 365178         | P15710     | 1  | 1082          |          | MELTON ELECTRIC CO             | MYRTLE BEACH       | 3/10/22      | Issued | 520.00         | USD  |
| 365179         | P15711     | 1  | 1092          |          | MIDWAY FIRE RESCUE CTC         | PAWLEYS ISLAND     | 3/10/22      | Issued | 462.00         | USD  |
| 365180         | P15712     | 1  | 1102          |          | MOBILE COMMUNICATIONS AMERICA  | CHARLOTTE          | 3/10/22      | Issued | 675.00         | USD  |
| 365181         | P15834     | 1  | 4641          |          | MONCKS CORNER INN              | MONCKS CORNER      | 3/10/22      | Issued | 2,791.04       | USD  |
| 365182         | P15823     | 1  | 4583          |          | MONTOY-BERNAL, JASMINE         | MYRTLE BEACH       | 3/10/22      | Issued | 1,070.98       | USD  |
| 365183         | P15713     | 1  | 1116          |          | MOTOROLA SOLUTIONS INC         | CHICAGO            | 3/10/22      | Issued | 13,774.61      | USD  |
| 365184         | P15714     | 1  | 1116          |          | MOTOROLA SOLUTIONS INC         | CHICAGO            | 3/10/22      | Issued | 52.21          | USD  |
| 365185         | P15715     | 1  | 1127          |          | MUNICIPAL EMERGENCY SERVICES   | ATLANTA            | 3/10/22      | Issued | 430.10         | USD  |

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Company 1 City of MB Payables Company  
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Payment Code CHK

| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                          | City               | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|-------------------------------|--------------------|--------------|--------|----------------|------|
| 365186         | P15716     | 1  | 1162          |          | NAFECO                        | DECATUR            | 3/10/22      | Issued | 132,239.89     | USD  |
| 365187         | P15717     | 1  | 1190          |          | NEIL SOFTWARE LLC             | FLORENCE           | 3/10/22      | Issued | 8,208.00       | USD  |
| 365188         | P15718     | 1  | 1216          |          | NORTH STRAND MECHANICAL       | MYRTLE BEACH       | 3/10/22      | Issued | 19,674.49      | USD  |
| 365189         | P15719     | 1  | 1217          |          | NORTHERN SAFETY CO INC        | UTICA              | 3/10/22      | Issued | 2,787.42       | USD  |
| 365190         | P15759     | 1  | 1759          |          | THE NUTTY BAVARIAN            | SANFORD            | 3/10/22      | Issued | 1,565.64       | USD  |
| 365191         | P15819     | 1  | 4579          |          | ODD ISLAND LLC                | LONGS              | 3/10/22      | Issued | 700.00         | USD  |
| 365192         | P15720     | 1  | 1235          |          | OFFICE DEPOT                  | CHARLOTTE          | 3/10/22      | Issued | 53.29          | USD  |
| 365193         | P15721     | 1  | 1260          |          | OVERDRIVE INC                 | CLEVELAND          | 3/10/22      | Issued | 778.95         | USD  |
| 365194         | P15722     | 1  | 1262          |          | OWENS STEEL & MACHINE         | MYRTLE BEACH       | 3/10/22      | Issued | 30.08          | USD  |
| 365195         | P15723     | 1  | 1263          |          | PACELLA, PAUL                 | LONGS              | 3/10/22      | Issued | 105.00         | USD  |
| 365196         | P15827     | 1  | 4591          |          | PALMETTO RESIDENTIAL ELECTRIC | NORTH CHARLESTON   | 3/10/22      | Issued | 935.00         | USD  |
| 365197         | P15724     | 1  | 1291          |          | PARKS AUTO PARTS              | N CHARLESTON       | 3/10/22      | Issued | 190.96         | USD  |
| 365198         | P15725     | 1  | 1317          |          | PEPSI BOTTLING VENTURES LLC   | CHARLOTTE          | 3/10/22      | Issued | 1,055.00       | USD  |
| 365199         | P15804     | 1  | 4435          |          | PICARIELLO, DOMINICK L        | CONWAY             | 3/10/22      | Issued | 140.00         | USD  |
| 365200         | P15760     | 1  | 1763          |          | THE PRINTING PORT             | MYRTLE BEACH       | 3/10/22      | Issued | 2,599.65       | USD  |
| 365201         | P15817     | 1  | 4577          |          | PULTE HOMES                   | PORTLAND           | 3/10/22      | Issued | 60.00          | USD  |
| 365202         | P15726     | 1  | 1386          |          | PYE BARKER                    | DALLAS             | 3/10/22      | Issued | 162.41         | USD  |
| 365203         | P15727     | 1  | 1414          |          | RED WING SHOE STORE           | MYRTLE BEACH       | 3/10/22      | Issued | 149.33         | USD  |
| 365204         | P15728     | 1  | 1425          |          | REVELS TURF & TRACTOR         | FURQUAY-VARINA     | 3/10/22      | Issued | 41.13          | USD  |
| 365205         | P15729     | 1  | 1434          |          | RID A ROACH                   | MYRTLE BEACH       | 3/10/22      | Issued | 1,052.09       | USD  |
| 365206         | P15730     | 1  | 1462          |          | S&S WORLDWIDE INC             | BOSTON             | 3/10/22      | Issued | 14.69          | USD  |
| 365207         | P15824     | 1  | 4584          |          | SALAMANDER TECHNOLOGIES LLC   | WAYZATA            | 3/10/22      | Issued | 4,000.00       | USD  |
| 365208         | P15731     | 1  | 1474          |          | SALTWATER CONSTRUCTION        | NORTH MYRTLE BEACH | 3/10/22      | Issued | 34,626.00      | USD  |
| 365209         | P15732     | 1  | 1476          |          | SAM'S CLUB DIRECT             | ATLANTA            | 3/10/22      | Issued | 2,265.98       | USD  |
| 365210         | P15733     | 1  | 1476          |          | SAM'S CLUB DIRECT             | ATLANTA            | 3/10/22      | Issued | 63.96          | USD  |
| 365211         | P15735     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 298,404.59     | USD  |
| 365212         | P15736     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 272.67         | USD  |
| 365213         | P15737     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 128.45         | USD  |
| 365214         | P15738     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 218.49         | USD  |
| 365215         | P15739     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 748.69         | USD  |
| 365216         | P15740     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 173.38         | USD  |
| 365217         | P15741     | 1  | 1478          |          | SANTEE COOPER                 | MONCKS CORNER      | 3/10/22      | Issued | 6,815.00       | USD  |
| 365218         | P15734     | 1  | 1477          |          | SANTEE AUTOMOTIVE             | MANNING            | 3/10/22      | Issued | 23,530.00      | USD  |
| 365219         | P15743     | 1  | 1530          |          | SC RETIREMENT SYSTEM          | COLUMBIA           | 3/10/22      | Issued | 1,059,570.35   | USD  |
| 365220         | P15744     | 1  | 1540          |          | SC STATE TREASURER            | COLUMBIA           | 3/10/22      | Issued | 52,397.99      | USD  |
| 365221         | P15798     | 1  | 3490          |          | SC VISION INC                 | SHELburne          | 3/10/22      | Issued | 360.82         | USD  |
| 365222         | P15742     | 1  | 1504          |          | SC DEPT OF LABOR LIC & REG    | COLUMBIA           | 3/10/22      | Issued | 50.00          | USD  |
| 365223         | P15745     | 1  | 1554          |          | SEABOARD SIGNS & ENGRAVING    | MYRTLE BEACH       | 3/10/22      | Issued | 336.65         | USD  |
| 365224         | P15746     | 1  | 1559          |          | SERVICEMASTER COMMERCIAL      | MYRTLE BEACH       | 3/10/22      | Issued | 2,494.18       | USD  |
| 365225         | P15822     | 1  | 4582          |          | SHRED360                      | COLUMBIA           | 3/10/22      | Issued | 409.85         | USD  |
| 365226         | P15747     | 1  | 1592          |          | SITEONE LANDSCAPE SUPPLY      | CHICAGO            | 3/10/22      | Issued | 186.55         | USD  |
| 365227         | P15784     | 1  | 2150          |          | SKELLETT, SUSAN               | MYRTLE BEACH       | 3/10/22      | Issued | 10.78          | USD  |
| 365228         | P15748     | 1  | 1624          |          | SOUTH ATLANTIC MONUMENT LLC   | CONWAY             | 3/10/22      | Issued | 16,483.53      | USD  |
| 365229         | P15749     | 1  | 1636          |          | SOUTHERN ASPHALT              | CONWAY             | 3/10/22      | Issued | 1,330.02       | USD  |
| 365230         | P15750     | 1  | 1646          |          | SOUTHLAND LANDSCAPE CORP      | N. CHARLESTON      | 3/10/22      | Issued | 1,620.00       | USD  |
| 365231         | P15751     | 1  | 1647          |          | SPANN REPAIR SERVICES, LLC    | CONWAY             | 3/10/22      | Issued | 4,927.80       | USD  |
| 365232         | P15752     | 1  | 1653          |          | SPECTRUM PAINT                | RICHMOND           | 3/10/22      | Issued | 73.36          | USD  |
| 365233         | P15753     | 1  | 1676          |          | STAPLES BUSINESS ADVANTAGE    | ATLANTA            | 3/10/22      | Issued | 854.29         | USD  |

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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 |
|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 365234         | P15802     | 1  | 4251          |          | STAY ALERT                     | KERNERSVILLE   | 3/10/22      | Issued | 5,668.00       | USD  |
| 365235         | P15754     | 1  | 1688          |          | STERICYCLE INC                 | CAROL STREAM   | 3/10/22      | Issued | 32.37          | USD  |
| 365236         | P15820     | 1  | 4580          |          | STROMAN, KANYDAH               | DUNDALK        | 3/10/22      | Issued | 220.00         | USD  |
| 365237         | P15755     | 1  | 1698          |          | SUBURBAN PROPANE               | MYRTLE BEACH   | 3/10/22      | Issued | 156.63         | USD  |
| 365238         | P15757     | 1  | 1703          |          | SUNBELT LANDSCAPE SERVICES INC | MYRTLE BEACH   | 3/10/22      | Issued | 6,328.65       | USD  |
| 365239         | P15758     | 1  | 1704          |          | SUNBELT RENTALS INC            | ATLANTA        | 3/10/22      | Issued | 3.18           | USD  |
| 365240         | P15790     | 1  | 2993          |          | TANGIBLE SOFTWARE INC          | VIRGINIA BEACH | 3/10/22      | Issued | 37,784.84      | USD  |
| 365241         | P15833     | 1  | 4640          |          | TERRY, CECIL                   | MYRTLE BEACH   | 3/10/22      | Issued | 220.00         | USD  |
| 365242         | P15762     | 1  | 1774          |          | THOMAS, KELVIN C.              | MYRTLE BEACH   | 3/10/22      | Issued | 245.00         | USD  |
| 365243         | P15763     | 1  | 1776          |          | THOMAS, BAXTER RICK            | MYRTLE BEACH   | 3/10/22      | Issued | 175.00         | USD  |
| 365244         | P15764     | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT   | CAROL STREAM   | 3/10/22      | Issued | 78.51          | USD  |
| 365245         | P15765     | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT   | CAROL STREAM   | 3/10/22      | Issued | 99.59          | USD  |
| 365246         | P15766     | 1  | 1781          |          | THOMSON REUTERS-WEST PAYMENT   | CAROL STREAM   | 3/10/22      | Issued | 125.06         | USD  |
| 365247         | P15767     | 1  | 1786          |          | TIME WARNER CABLE              | CAROL STREAM   | 3/10/22      | Issued | 164.83         | USD  |
| 365248         | P15818     | 1  | 4578          |          | TRAN, LONG H                   | LOWELL         | 3/10/22      | Issued | 60.05          | USD  |
| 365249         | P15768     | 1  | 1810          |          | TRIANGLE EQUIPMENT COMPANY INC | RALEIGH        | 3/10/22      | Issued | 137.46         | USD  |
| 365250         | P15803     | 1  | 4375          |          | TTK INVESTMENTS INC            | FORT MILL      | 3/10/22      | Issued | 1,794.22       | USD  |
| 365251         | P15769     | 1  | 1824          |          | TYSON SIGN SYSTEMS INC         | MYRTLE BEACH   | 3/10/22      | Issued | 198.78         | USD  |
| 365252         | P15770     | 1  | 1827          |          | ULINE                          | CHICAGO        | 3/10/22      | Issued | 2,767.52       | USD  |
| 365253         | P15771     | 1  | 1834          |          | UNIQUE WIPERS COMPANY          | HIGH POINT     | 3/10/22      | Issued | 1,585.95       | USD  |
| 365254         | P15772     | 1  | 1835          |          | UNITED PARCEL SERVICE          | CHICAGO        | 3/10/22      | Issued | 72.00          | USD  |
| 365255         | P15774     | 1  | 1847          |          | US FOODS INC                   | CHARLOTTE      | 3/10/22      | Issued | 1,906.45       | USD  |
| 365256         | P15775     | 1  | 1847          |          | US FOODS INC                   | CHARLOTTE      | 3/10/22      | Issued | 1,742.58       | USD  |
| 365257         | P15773     | 1  | 1843          |          | US BANK                        | ST. PAUL       | 3/10/22      | Issued | 3,911.32       | USD  |
| 365258         | P15776     | 1  | 1869          |          | VC3 INC                        | ATLANTA        | 3/10/22      | Issued | 1,075.00       | USD  |
| 365259         | P15777     | 1  | 1877          |          | VEREENS                        | LONGS          | 3/10/22      | Issued | 3,233.43       | USD  |
| 365260         | P15778     | 1  | 1881          |          | VERIZON SOUTH                  | DALLAS         | 3/10/22      | Issued | 658.66         | USD  |
| 365261         | P15779     | 1  | 1882          |          | VERIZON WIRELESS               | DALLAS         | 3/10/22      | Issued | 1,525.93       | USD  |
| 365262         | P15801     | 1  | 4096          |          | WADE, JA'NET                   | MYRTLE BEACH   | 3/10/22      | Issued | 38.09          | USD  |
| 365263         | P15761     | 1  | 1769          |          | THE WAGNER CONSULTING GROUP    | EDEN           | 3/10/22      | Issued | 115.00         | USD  |
| 365264         | P15816     | 1  | 4576          |          | WARREN, KEVIN                  | MYRTLE BEACH   | 3/10/22      | Issued | 61.56          | USD  |
| 365265         | P15789     | 1  | 2880          |          | WHITE CAP                      | ORLANDO        | 3/10/22      | Issued | 327.33         | USD  |
| 365266         | P15843     | 1  | 618           |          | FOUR OF A KIND SERVICES LLC    | MYRTLE BEACH   | 3/10/22      | Issued | 2,000.00       | USD  |
| 365267         | P15851     | 1  | 4586          |          | ACOCK, KIMBERLY J              | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365268         | P15852     | 1  | 4587          |          | BARONE, NANCY M                | MYRTLE BEACH   | 3/11/22      | Issued | 20.00          | USD  |
| 365269         | P15853     | 1  | 4588          |          | BAYER, ROBERTA L               | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365270         | P15854     | 1  | 4590          |          | BEACHAM JR, JAMES W            | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365271         | P15855     | 1  | 4593          |          | BILLIGMEIER, BENJAMIN J        | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365272         | P15856     | 1  | 4594          |          | CAILLIET, SEAN F               | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365273         | P15857     | 1  | 4595          |          | CARR, RICHARD A                | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365274         | P15860     | 1  | 4598          |          | COLE, JOHN B                   | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365275         | P15858     | 1  | 4596          |          | COOKE, MALGORZATA              | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365276         | P15862     | 1  | 4600          |          | DADONOVA, OLGA V               | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365277         | P15861     | 1  | 4599          |          | DATTANI, DILPKUMAR H           | MYRTLE BEACH   | 3/11/22      | Issued | 20.00          | USD  |
| 365278         | P15863     | 1  | 4601          |          | EDWARDS, ANN E                 | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365279         | P15864     | 1  | 4602          |          | EMIELITA, KAITLYN A            | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365280         | P15865     | 1  | 4603          |          | FALLAN, REBECCA S              | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |
| 365281         | P15866     | 1  | 4604          |          | FLYNN, SAMUEL                  | MYRTLE BEACH   | 3/11/22      | Issued | 10.00          | USD  |

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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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| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                       | City         | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|----------------------------|--------------|--------------|--------|----------------|------|
| 365282         | P15867     | 1  | 4605          |          | FULLER, KATHERINE J        | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365283         | P15868     | 1  | 4606          |          | GOURDEAU, JAYNE M          | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365284         | P15870     | 1  | 4608          |          | HERRLINGER JR, JOHN A      | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365285         | P15869     | 1  | 4607          |          | HICKERSON, LEANDRA M       | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365286         | P15859     | 1  | 4597          |          | HUNKELE, DIANE S           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365287         | P15871     | 1  | 4613          |          | HUNKELE, LESTER M          | MYRTLE BEACH | 3/11/22      | Issued | 20.00          | USD  |
| 365288         | P15872     | 1  | 4614          |          | JAMES, PETER N             | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365289         | P15873     | 1  | 4615          |          | KINGSLEY, TABATHA R        | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365290         | P15875     | 1  | 4617          |          | LUKACHECK, LINDA           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365291         | P15876     | 1  | 4618          |          | MCDONALD, THOMAS J         | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365292         | P15850     | 1  | 3977          |          | MCDOWELL, DONNA K          | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365293         | P15877     | 1  | 4619          |          | MCKEITHAN-PRICKETT, MACKEN | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365294         | P15878     | 1  | 4620          |          | MIDDLETON, KAREN C         | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365295         | P15879     | 1  | 4621          |          | MILLER, HORACE D           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365296         | P15880     | 1  | 4622          |          | MOTTOLA III, ANTHONY J     | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365297         | P15881     | 1  | 4623          |          | MURPHY JR, JOHN R          | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365298         | P15882     | 1  | 4624          |          | PLUMMER, ELAINE            | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365299         | P15883     | 1  | 4625          |          | POOLE, MARTHA H            | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365300         | P15884     | 1  | 4626          |          | RANKIN, STEPHANIE A        | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365301         | P15885     | 1  | 4627          |          | RICHARDSON, SARA P         | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365302         | P15887     | 1  | 4629          |          | ROTENSTEIN, VALERIYA       | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365303         | P15886     | 1  | 4628          |          | SCHLAGMAN, DAVID M         | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365304         | P15888     | 1  | 4630          |          | SCHUMANN, MARYBETH H       | MYRTLE BEACH | 3/11/22      | Issued | 20.00          | USD  |
| 365305         | P15889     | 1  | 4631          |          | SMITH, TINA                | MYRTLE BEACH | 3/11/22      | Issued | 20.00          | USD  |
| 365306         | P15890     | 1  | 4632          |          | SOUTHERN, ANNA R           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365307         | P15891     | 1  | 4633          |          | STETHEM, LIZBETH           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365308         | P15874     | 1  | 4616          |          | STIVALA, MALIA B           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365309         | P15892     | 1  | 4634          |          | STONEMAN, GRAYSON P        | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365310         | P15893     | 1  | 4635          |          | STOPPER, COLBY J           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365311         | P15894     | 1  | 4636          |          | TINDALL, MICHAEL P         | MYRTLE BEACH | 3/11/22      | Issued | 20.00          | USD  |
| 365312         | P15895     | 1  | 4637          |          | WHELAN, JOHN D             | MYRTLE BEACH | 3/11/22      | Issued | 20.00          | USD  |
| 365313         | P15896     | 1  | 4638          |          | WHITE, JAMES               | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |
| 365314         | P15897     | 1  | 4639          |          | YURKIN, HANNAH E           | MYRTLE BEACH | 3/11/22      | Issued | 10.00          | USD  |

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 273 2,218,551.93  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

\*\*\* Cash Code 2068  
Totals  
Total Open Payments 273 2,218,551.93  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

Cash Payment Register continued...

Date 3/11/22  
Time 3:53 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/7/22 thru 3/11/22  
All Report Account Currency

USD  
USD

Page 7

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                |  |  |  |  |  |  |  | 273 | 2,218,551.93 |  |
| Total Reconciled Payments          |  |  |  |  |  |  |  |     | 0.00         |  |
| Total Void Payments                |  |  |  |  |  |  |  |     | 0.00         |  |
| Total Stale Dated Payments         |  |  |  |  |  |  |  |     | 0            |  |
| Total Escheated Payments           |  |  |  |  |  |  |  |     | 0            |  |