

Cash Payment Register

Job Submission Parameters

Date: 6/24/2022

Time: 12:27 PM EDT

Username: dmckinney

| | |
|---|---|
| Vendor Group: MBV City of Myrtle Beach Vendor Group | Company: 1 City of MB Payables Company |
| Pay Group: AP CHECKS AP Checks Pay Group | Process Level: |
| Cash Code: 2068 Accounts Payable Disbursement (Sweep) Or | Cash Code Group: |
| From Payment Date: 06/20/2022 To Payment Date: 06/24/2022 | |
| Report Option: All | Document Currency: Account Currency |
| Payment Code: | |
| Use Cash Requirements Sort Options: No | |
| Report Distribution | |
| Cash Payment Register Report: | Report Export Type: |

Cash Payment Register continued...

Date 6/24/22
Time 12:27 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/20/22 thru 6/24/22

USD
USD

Page 1

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 |
|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 368291 | P18973 | 1 | 689 | | GQ CLEANING & MOORE | CONWAY | 6/22/22 | Issued | 1,044.00 | USD |
| 368292 | P18974 | 1 | 1628 | | SOUTHDATA | MT AIRY | 6/23/22 | Issued | 22,867.26 | USD |
| 368293 | P18975 | 1 | 1216 | | NORTH STRAND MECHANICAL | MYRTLE BEACH | 6/23/22 | Issued | 710.82 | USD |
| 368294 | P18985 | 1 | 4 | | 4IMPRINT INC | CHICAGO | 6/23/22 | Issued | 3,154.91 | USD |
| 368295 | P18986 | 1 | 28 | | ADVANCED TERRAIN SOLUTIONS | MYRTLE BEACH | 6/23/22 | Issued | 8,525.00 | USD |
| 368296 | P18987 | 1 | 65 | | ALSCO INC | KINSTON | 6/23/22 | Issued | 441.46 | USD |
| 368297 | P18988 | 1 | 86 | | AMERICAN RED CROSS | CHICAGO | 6/23/22 | Issued | 259.00 | USD |
| 368298 | P18989 | 1 | 95 | | ANDERSON, STEVEN R | MYRTLE BEACH | 6/23/22 | Issued | 90.00 | USD |
| 368299 | P18990 | 1 | 100 | | APPLIED CONCEPTS INC | DALLAS | 6/23/22 | Issued | 2,653.31 | USD |
| 368300 | P19144 | 1 | 3416 | | ARMSTRONG, C WESLEY | MURRELLS INLET | 6/23/22 | Issued | 120.00 | USD |
| 368301 | P18992 | 1 | 123 | | ASSOCIATION OF STATE FLOODPLAI | MADISON | 6/23/22 | Issued | 160.00 | USD |
| 368302 | P18991 | 1 | 122 | | ASHWELL, LARRY | MYRTLE BEACH | 6/23/22 | Issued | 120.00 | USD |
| 368303 | P18993 | 1 | 133 | | ATLANTIC PLUMBING CO INC | MYRTLE BEACH | 6/23/22 | Issued | 233.20 | USD |
| 368304 | P18994 | 1 | 156 | | BAHNSEN, CRAIG | SURFSIDE BEACH | 6/23/22 | Issued | 120.00 | USD |
| 368305 | P19146 | 1 | 3508 | | BEAM, JEREMIAH | MYRTLE BEACH | 6/23/22 | Issued | 276.00 | USD |
| 368306 | P19140 | 1 | 3345 | | BELFOR PROPERTY RESTORATION | MYRTLE BEACH | 6/23/22 | Issued | 2,395.59 | USD |
| 368307 | P18995 | 1 | 215 | | BLANCHARD MACHINERY COMPANY | ATLANTA | 6/23/22 | Issued | 309.02 | USD |
| 368308 | P19133 | 1 | 3230 | | BRAMMER, BROOKE | MYRTLE BEACH | 6/23/22 | Issued | 383.49 | USD |
| 368309 | P18996 | 1 | 238 | | BRASWELL,PAUL | SURFSIDE BEACH | 6/23/22 | Issued | 60.00 | USD |
| 368310 | P18997 | 1 | 244 | | BROWN, CEDRIC | MYRTLE BEACH | 6/23/22 | Issued | 180.00 | USD |
| 368311 | P19086 | 1 | 1747 | | BROYHILL EQUIPMENT LLC | DAKOTA CITY | 6/23/22 | Issued | 387.11 | USD |
| 368312 | P19114 | 1 | 2249 | | CAPUTO, RYAN | MYRTLE BEACH | 6/23/22 | Issued | 1,072.16 | USD |
| 368313 | P19134 | 1 | 3263 | | CAVINDER ELEVATOR CO INC | MYRTLE BEACH | 6/23/22 | Issued | 896.10 | USD |
| 368314 | P19172 | 1 | 5615 | | CENTER FOR PUBLIC SAFETY EXCEL | CHANTILLY | 6/23/22 | Issued | 2,500.00 | USD |
| 368315 | P19147 | 1 | 3724 | | CINTAS | CINCINNATI | 6/23/22 | Issued | 588.60 | USD |
| 368316 | P19124 | 1 | 2957 | | CITY OF MYRTLE BEACH | MYRTLE BEACH | 6/23/22 | Issued | 1,424.75 | USD |
| 368317 | P18998 | 1 | 352 | | CITY OF MYRTLE BEACH INSURANCE | MYRTLE BEACH | 6/23/22 | Issued | 782,608.26 | USD |
| 368318 | P19115 | 1 | 2299 | | COASTAL ASPHALT LLC | CONWAY | 6/23/22 | Issued | 27,507.67 | USD |
| 368319 | P18999 | 1 | 371 | | COASTAL CAROLINA UNIVERSITY | CONWAY | 6/23/22 | Issued | 4,721.98 | USD |
| 368320 | P19171 | 1 | 5614 | | CONNER, KEITH & PAULA | MYRTLE BEACH | 6/23/22 | Issued | 96.00 | USD |
| 368321 | P19000 | 1 | 420 | | CONWAY FENCE CO INC | CONWAY | 6/23/22 | Issued | 3,000.00 | USD |
| 368322 | P19001 | 1 | 458 | | CVS PHARMACY | MYRTLE BEACH | 6/23/22 | Issued | 93.38 | USD |
| 368323 | P19143 | 1 | 3413 | | DADOSKY, STEPHEN J | PAWLEYS ISLAND | 6/23/22 | Issued | 60.00 | USD |
| 368324 | P19170 | 1 | 5613 | | DAILEY, DUSTIN | COLUMBIA | 6/23/22 | Issued | 60.00 | USD |
| 368325 | P19148 | 1 | 3751 | | DATAPILOT INC | IRVINE | 6/23/22 | Issued | 495.00 | USD |
| 368326 | P19002 | 1 | 473 | | DC CHILD SUPPORT CLEARINGHOUSE | WASHINGTON | 6/23/22 | Issued | 106.25 | USD |
| 368327 | P19003 | 1 | 509 | | DLT SOLUTIONS LLC | ATLANTA | 6/23/22 | Issued | 10,440.00 | USD |
| 368328 | P19004 | 1 | 514 | | DOMINION ENERGY | COLUMBIA | 6/23/22 | Issued | 205.01 | USD |
| 368329 | P19005 | 1 | 534 | | ECLIPSE | MYRTLE BEACH | 6/23/22 | Issued | 5,356.75 | USD |
| 368330 | P19173 | 1 | 5616 | | EMEDCO | CHICAGO | 6/23/22 | Issued | 89.48 | USD |
| 368331 | P19006 | 1 | 568 | | EVENTWORKS RENTALS | MYRTLE BEACH | 6/23/22 | Issued | 2,195.52 | USD |
| 368332 | P19007 | 1 | 570 | | EVERGREEN NURSERY/LANDSCAPING | MYRTLE BEACH | 6/23/22 | Issued | 56.25 | USD |
| 368333 | P19149 | 1 | 3866 | | EVERGREEN SOLUTIONS LLC | TALLAHASSEE | 6/23/22 | Issued | 23,250.00 | USD |
| 368334 | P19008 | 1 | 596 | | FIRST CITIZENS BANK | MYRTLE BEACH | 6/23/22 | Issued | 27,691.81 | USD |
| 368335 | P19183 | 1 | 5629 | | FLOOD, PAUL CONNOR | MYRTLE BEACH | 6/23/22 | Issued | 180.00 | USD |
| 368336 | P19009 | 1 | 611 | | FLORIDA STATE DISBURSEMENT UNI | TALLAHASSEE | 6/23/22 | Issued | 508.79 | USD |
| 368337 | P19010 | 1 | 614 | | FORMS & SUPPLY INC | CHARLOTTE | 6/23/22 | Issued | 82.20 | USD |
| 368338 | P19138 | 1 | 3323 | | FOWLER, KYLE | COLUMBIA | 6/23/22 | Issued | 60.00 | USD |

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/20/22 thru 6/24/22

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 368339 | P19135 | 1 | 3267 | | FOX, ANTHONY | BLYTHEWOOD | 6/23/22 | Issued | 60.00 | USD |
| 368340 | P19155 | 1 | 4476 | | FRISHMUTH, LORI | MYRTLE BEACH | 6/23/22 | Issued | 180.80 | USD |
| 368341 | P19011 | 1 | 637 | | GALLS LLC | CHICAGO | 6/23/22 | Issued | 312.33 | USD |
| 368342 | P19160 | 1 | 4746 | | GATOR-MADE INC | SOMERSET | 6/23/22 | Issued | 28,195.00 | USD |
| 368343 | P19012 | 1 | 663 | | GIGNILLIAT, SAVITZ & BETTIS LL | COLUMBIA | 6/23/22 | Issued | 213.75 | USD |
| 368344 | P19118 | 1 | 2528 | | GOINGS, MARY | MYRTLE BEACH | 6/23/22 | Issued | 46.41 | USD |
| 368345 | P19013 | 1 | 690 | | GRAHAM E-Z-GO | MYRTLE BEACH | 6/23/22 | Issued | 545.00 | USD |
| 368346 | P19014 | 1 | 692 | | GRAINGER | PALATINE | 6/23/22 | Issued | 1,092.29 | USD |
| 368347 | P19015 | 1 | 708 | | GRAND STRAND WATER & SEWER | CONWAY | 6/23/22 | Issued | 1,947.75 | USD |
| 368348 | P19131 | 1 | 3203 | | GRAND STRAND JUNIORS | SURFSIDE BEACH | 6/23/22 | Issued | 12,000.00 | USD |
| 368349 | P19016 | 1 | 709 | | GRAND STRAND WATER/SEWER | CONWAY | 6/23/22 | Issued | 4,950.00 | USD |
| 368350 | P19106 | 1 | 2046 | | GRAND STRAND POWER EQUIPMENT | MYRTLE BEACH | 6/23/22 | Issued | 259.49 | USD |
| 368351 | P19017 | 1 | 726 | | GSMC HEALTHFINDERS | MYRTLE BEACH | 6/23/22 | Issued | 735.00 | USD |
| 368352 | P19168 | 1 | 5437 | | GUARDIAN BOOTH LLC | ORANGEBURG | 6/23/22 | Issued | 9,580.00 | USD |
| 368353 | P19141 | 1 | 3350 | | GWYER, THOMAS | MYRTLE BEACH | 6/23/22 | Issued | 130.00 | USD |
| 368354 | P19169 | 1 | 5522 | | HAINES, JOHN W | NORTH MYRTLE BEACH | 6/23/22 | Issued | 120.00 | USD |
| 368355 | P19018 | 1 | 738 | | HAMPTON INN-BROADWAY | MYRTLE BEACH | 6/23/22 | Issued | 11,623.18 | USD |
| 368356 | P19166 | 1 | 5175 | | HARRELL, RITA | MYRTLE BEACH | 6/23/22 | Issued | 20.00 | USD |
| 368357 | P19019 | 1 | 763 | | HELLER, TERRY | MYRTLE BEACH | 6/23/22 | Issued | 54.00 | USD |
| 368358 | P19020 | 1 | 789 | | HOME DEPOT | PHOENIX | 6/23/22 | Issued | 1,406.77 | USD |
| 368359 | P19021 | 1 | 812 | | HORRY COUNTY FINANCE OFFICE | CONWAY | 6/23/22 | Issued | 16,082.50 | USD |
| 368360 | P19132 | 1 | 3220 | | HORRY COUNTY | MYRTLE BEACH | 6/23/22 | Issued | 22,700.00 | USD |
| 368361 | P19022 | 1 | 834 | | HTC INC | CONWAY | 6/23/22 | Issued | 2,463.87 | USD |
| 368362 | P19108 | 1 | 2061 | | HYDROSTRUCTURES | PITTSBORO | 6/23/22 | Issued | 35,534.65 | USD |
| 368363 | P19023 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 6/23/22 | Issued | 1,733.92 | USD |
| 368364 | P19024 | 1 | 878 | | INFOR PUBLIC SECTOR INC | MINNEAPOLIS | 6/23/22 | Issued | 28,835.86 | USD |
| 368365 | P19142 | 1 | 3410 | | JAKELL, RICHARD P | CONWAY | 6/23/22 | Issued | 180.00 | USD |
| 368366 | P19025 | 1 | 910 | | JAMES M WYMAN CHAP 13 TRUSTEE | MEMPHIS | 6/23/22 | Issued | 571.25 | USD |
| 368367 | P19162 | 1 | 5014 | | JOHNSON, LEO | MYRTLE BEACH | 6/23/22 | Issued | 492.68 | USD |
| 368368 | P19105 | 1 | 2020 | | JOHNSON, APRIL | MYRTLE BEACH | 6/23/22 | Issued | 286.85 | USD |
| 368369 | P19026 | 1 | 938 | | JUDY JR, JOHN F | CONWAY | 6/23/22 | Issued | 60.00 | USD |
| 368370 | P19120 | 1 | 2571 | | KEMPF, BRADLEY | MYRTLE BEACH | 6/23/22 | Issued | 98.28 | USD |
| 368371 | P19174 | 1 | 5618 | | KNOTTS, SHAWN P | BLYTHEWOOD | 6/23/22 | Issued | 60.00 | USD |
| 368372 | P19177 | 1 | 5622 | | LAMB, ROBERT | NEWBERRY | 6/23/22 | Issued | 130.00 | USD |
| 368373 | P19113 | 1 | 2149 | | LEE, HOLLY | MYRTLE BEACH | 6/23/22 | Issued | 195.68 | USD |
| 368374 | P19027 | 1 | 1001 | | LEONARD BUILDINGS & TRUCK | MT. AIRY | 6/23/22 | Issued | 7,255.53 | USD |
| 368375 | P19028 | 1 | 1004 | | LIBERTY MUTUAL | NEW YORK | 6/23/22 | Issued | 1,654.98 | USD |
| 368376 | P19029 | 1 | 1009 | | LIGHTHOUSE AMENITIES & APPAREL | MYRTLE BEACH | 6/23/22 | Issued | 324.17 | USD |
| 368377 | P19107 | 1 | 2050 | | LINDSTROM, CHRISTOPHER | MYRTLE BEACH | 6/23/22 | Issued | 122.97 | USD |
| 368378 | P19123 | 1 | 2803 | | LITANIA SPORTS GROUP INC | CHAMPAIGN | 6/23/22 | Issued | 541.73 | USD |
| 368379 | P19129 | 1 | 3121 | | LITTLE RIVER HARDWARE | CAROLINA SHORES | 6/23/22 | Issued | 370.60 | USD |
| 368380 | P19030 | 1 | 1019 | | LONGLEY SUPPLY | WILMINGTON | 6/23/22 | Issued | 148.74 | USD |
| 368381 | P19031 | 1 | 1028 | | LS3P | ATLANTA | 6/23/22 | Issued | 5,725.00 | USD |
| 368382 | P19150 | 1 | 4154 | | LUGO, RALPH | MYRTLE BEACH | 6/23/22 | Issued | 35.00 | USD |
| 368383 | P19178 | 1 | 5623 | | MARISIDDAIAH, HARISH | BELMONT | 6/23/22 | Issued | 21.00 | USD |
| 368384 | P19121 | 1 | 2674 | | MASTERCRAFT RENOVATION SYSTEMS | COLUMBIA | 6/23/22 | Issued | 1,714.00 | USD |
| 368385 | P19037 | 1 | 1137 | | MYRTLE BEACH AUTO&TRUCK PARTS | MYRTLE BEACH | 6/23/22 | Issued | 215.80 | USD |
| 368386 | P19158 | 1 | 4549 | | MCGILL ASSOCIATES, PA | ASHEVILLE | 6/23/22 | Issued | 5,200.00 | USD |

Cash Payment Register continued...

Date 6/24/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/20/22 thru 6/24/22

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
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| Payment Number | Identifier | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 368387 | P19032 | 1 | 1076 | | MECHANICAL SYSTEMS TECHNOLOGY | NORTH MYRTLE BEACH | 6/23/22 | Issued | 2,222.89 | USD |
| 368388 | P19157 | 1 | 4540 | | MFAC LLC | W WARWICK | 6/23/22 | Issued | 358.61 | USD |
| 368389 | P19033 | 1 | 1102 | | MOBILE COMMUNICATIONS AMERICA | CHARLOTTE | 6/23/22 | Issued | 882.90 | USD |
| 368390 | P19127 | 1 | 3070 | | MOLARO, ALYSSA | MYRTLE BEACH | 6/23/22 | Issued | 50.82 | USD |
| 368391 | P19034 | 1 | 1116 | | MOTOROLA SOLUTIONS INC | CHICAGO | 6/23/22 | Issued | 142.86 | USD |
| 368392 | P19035 | 1 | 1136 | | MYRTLE BEACH AREA CHAMBER OF | MYRTLE BEACH | 6/23/22 | Issued | 6,150,904.14 | USD |
| 368393 | P19036 | 1 | 1136 | | MYRTLE BEACH AREA CHAMBER OF | MYRTLE BEACH | 6/23/22 | Issued | 158,622.92 | USD |
| 368394 | P19038 | 1 | 1190 | | NEIL SOFTWARE LLC | FLORENCE | 6/23/22 | Issued | 6,460.00 | USD |
| 368395 | P19039 | 1 | 1216 | | NORTH STRAND MECHANICAL | MYRTLE BEACH | 6/23/22 | Issued | 3,818.91 | USD |
| 368396 | P19040 | 1 | 1217 | | NORTHERN SAFETY CO INC | UTICA | 6/23/22 | Issued | 573.90 | USD |
| 368397 | P19041 | 1 | 1218 | | NORTHSTAR TRAVEL MEDIA | HARTFORD | 6/23/22 | Issued | 5,600.00 | USD |
| 368398 | P19042 | 1 | 1235 | | OFFICE DEPOT | CHARLOTTE | 6/23/22 | Issued | 270.35 | USD |
| 368399 | P19043 | 1 | 1238 | | OHIO CHILD SUPPORT PAYMENT | COLUMBUS | 6/23/22 | Issued | 321.63 | USD |
| 368400 | P19044 | 1 | 1241 | | OKLAHOMA CENTRALIZED SUPPORT | OKLAHOMA CITY | 6/23/22 | Issued | 206.55 | USD |
| 368401 | P19045 | 1 | 1245 | | OLSTEN | PITTSBURGH | 6/23/22 | Issued | 166.80 | USD |
| 368402 | P19046 | 1 | 1248 | | OMNI SITE | INDIANAPOLIS | 6/23/22 | Issued | 2,546.74 | USD |
| 368403 | P19047 | 1 | 1251 | | ONEAMERICA | CHICAGO | 6/23/22 | Issued | 22,092.92 | USD |
| 368404 | P19048 | 1 | 1261 | | OVERHEAD DOOR COMPANY | MYRTLE BEACH | 6/23/22 | Issued | 4,471.00 | USD |
| 368405 | P19049 | 1 | 1262 | | OWENS STEEL & MACHINE | MYRTLE BEACH | 6/23/22 | Issued | 704.90 | USD |
| 368406 | P19163 | 1 | 5038 | | PALMER, MATTHEW | MYRTLE BEACH | 6/23/22 | Issued | 124.14 | USD |
| 368407 | P19050 | 1 | 1270 | | PALMETTO CORP OF CONWAY | CONWAY | 6/23/22 | Issued | 533,050.72 | USD |
| 368408 | P19051 | 1 | 1277 | | PALMETTO PARTS | MYRTLE BEACH | 6/23/22 | Issued | 1,064.06 | USD |
| 368409 | P19165 | 1 | 5157 | | PARKER, BURNIE | MYRTLE BEACH | 6/23/22 | Issued | 129.56 | USD |
| 368410 | P19154 | 1 | 4437 | | PAYNE, AMANDA | MYRTLE BEACH | 6/23/22 | Issued | 16.08 | USD |
| 368411 | P19052 | 1 | 1317 | | PEPSI BOTTLING VENTURES LLC | CHARLOTTE | 6/23/22 | Issued | 2,759.44 | USD |
| 368412 | P19053 | 1 | 1324 | | PETE DUTY & ASSOCIATES INC | HILLSBOROUGH | 6/23/22 | Issued | 2,663.93 | USD |
| 368413 | P19054 | 1 | 1335 | | PITNEY BOWES GLOBAL FINANCIAL | BOSTON | 6/23/22 | Issued | 114.45 | USD |
| 368414 | P19182 | 1 | 5628 | | WIMCO CORPORATION | WASHINGTON | 6/23/22 | Issued | 257.12 | USD |
| 368415 | P19175 | 1 | 5620 | | PORTER, LEON C | BLYTHEWOOD | 6/23/22 | Issued | 60.00 | USD |
| 368416 | P19167 | 1 | 5326 | | POWELL, NATHANIEL A | CONWAY | 6/23/22 | Issued | 200.00 | USD |
| 368417 | P19055 | 1 | 1364 | | PRIME TICKET INC | MYRTLE BEACH | 6/23/22 | Issued | 46.43 | USD |
| 368418 | P19056 | 1 | 1390 | | QUALITY FITNESS EQUIP SALE/SVC | MURRELLS INLET | 6/23/22 | Issued | 553.05 | USD |
| 368419 | P19164 | 1 | 5043 | | RAFANO, LUDWIG | MYRTLE BEACH | 6/23/22 | Issued | 100.00 | USD |
| 368420 | P19176 | 1 | 5621 | | RCSA / DARE | COLUMBIA | 6/23/22 | Issued | 750.00 | USD |
| 368421 | P19057 | 1 | 1414 | | RED WING SHOE STORE | MYRTLE BEACH | 6/23/22 | Issued | 622.25 | USD |
| 368422 | P19058 | 1 | 1425 | | REVELS TURF & TRACTOR | FURQUAY-VARINA | 6/23/22 | Issued | 1,865.63 | USD |
| 368423 | P19059 | 1 | 1434 | | RID A ROACH | MYRTLE BEACH | 6/23/22 | Issued | 1,177.94 | USD |
| 368424 | P19151 | 1 | 4221 | | ROBERT CHARLES LESSER & CO LLC | PASADENA | 6/23/22 | Issued | 2,347.33 | USD |
| 368425 | P19109 | 1 | 2077 | | ROSSER, VALERIE | MYRTLE BEACH | 6/23/22 | Issued | 1,270.76 | USD |
| 368426 | P19117 | 1 | 2473 | | RYAN, PATRICK | MYRTLE BEACH | 6/23/22 | Issued | 150.00 | USD |
| 368427 | P19060 | 1 | 1462 | | S&S WORLDWIDE INC | BOSTON | 6/23/22 | Issued | 140.96 | USD |
| 368428 | P19061 | 1 | 1474 | | SALTWATER CONSTRUCTION | NORTH MYRTLE BEACH | 6/23/22 | Issued | 6,000.00 | USD |
| 368429 | P19062 | 1 | 1478 | | SANTEE COOPER | MONCKS CORNER | 6/23/22 | Issued | 814.42 | USD |
| 368430 | P19152 | 1 | 4225 | | SC DEPARTMENT OF REVENUE | COLUMBIA | 6/23/22 | Issued | 199.02 | USD |
| 368431 | P19110 | 1 | 2078 | | SC DEPT OF REVENUE | COLUMBIA | 6/23/22 | Issued | 286.01 | USD |
| 368432 | P19063 | 1 | 1530 | | SC RETIREMENT SYSTEM | COLUMBIA | 6/23/22 | Issued | 176.29 | USD |
| 368433 | P19064 | 1 | 1537 | | SC STATE DISBURSEMENT UNIT | COLUMBIA | 6/23/22 | Issued | 3,855.51 | USD |
| 368434 | P19065 | 1 | 1561 | | SESSIONS, WARREN | CONWAY | 6/23/22 | Issued | 120.00 | USD |

Cash Payment Register continued...

Date 6/24/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/20/22 thru 6/24/22

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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 |
|----------------|------------|----|---------------|----------|--------------------------------|-----------------|--------------|--------|----------------|------|
| 368435 | P19126 | 1 | 3039 | | SHAW, JAMIE | COLUMBIA | 6/23/22 | Issued | 60.00 | USD |
| 368436 | P19066 | 1 | 1570 | | SHERATON MYRTLE BEACH CONVENT | MYRTLE BEACH | 6/23/22 | Issued | 103.48 | USD |
| 368437 | P19067 | 1 | 1570 | | SHERATON MYRTLE BEACH CONVENT | MYRTLE BEACH | 6/23/22 | Issued | 532.16 | USD |
| 368438 | P19068 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 6/23/22 | Issued | 138.38 | USD |
| 368439 | P19069 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 6/23/22 | Issued | 105.30 | USD |
| 368440 | P19179 | 1 | 5624 | | SICO AMERICA INC | MINNEAPOLIS | 6/23/22 | Issued | 152.44 | USD |
| 368441 | P19112 | 1 | 2138 | | SIMONS, JR JONATHAN "FOX" | MYRTLE BEACH | 6/23/22 | Issued | 1,099.43 | USD |
| 368442 | P19070 | 1 | 1591 | | SIRCHIE FINGERPRINT LABORATORI | YOUNGSVILLE | 6/23/22 | Issued | 518.34 | USD |
| 368443 | P19071 | 1 | 1592 | | SITEONE LANDSCAPE SUPPLY | CHICAGO | 6/23/22 | Issued | 2,378.46 | USD |
| 368444 | P19136 | 1 | 3278 | | SKOCZYLAS, TYLER | BLYTHEWOOD | 6/23/22 | Issued | 60.00 | USD |
| 368445 | P19130 | 1 | 3183 | | SLOAN, MIKE | COLUMBIA | 6/23/22 | Issued | 60.00 | USD |
| 368446 | P19072 | 1 | 1603 | | SMITH, MICHAEL T. | SURFSIDE BEACH | 6/23/22 | Issued | 2,500.00 | USD |
| 368447 | P19161 | 1 | 4931 | | SNYDER, DONALD | MYRTLE BEACH | 6/23/22 | Issued | 113.13 | USD |
| 368448 | P19073 | 1 | 1621 | | SONSHINE PRINTING | MYRTLE BEACH | 6/23/22 | Issued | 53.41 | USD |
| 368449 | P19074 | 1 | 1624 | | SOUTH ATLANTIC MONUMENT LLC | CONWAY | 6/23/22 | Issued | 6,900.00 | USD |
| 368450 | P19075 | 1 | 1638 | | SOUTHERN ICE CREAM & GOURMET | CHARLOTTE | 6/23/22 | Issued | 648.64 | USD |
| 368451 | P19076 | 1 | 1644 | | SOUTHERN VAC | CHARLOTTE | 6/23/22 | Issued | 2,784.26 | USD |
| 368452 | P19077 | 1 | 1653 | | SPECTRUM PAINT | RICHMOND | 6/23/22 | Issued | 183.12 | USD |
| 368453 | P19081 | 1 | 1687 | | STAVLEY CONSTRUCTION CO INC | CONWAY | 6/23/22 | Issued | 9,921.20 | USD |
| 368454 | P19078 | 1 | 1671 | | STAMATS MEETINGS MEDIA INC | CEDAR RAPIDS | 6/23/22 | Issued | 7,500.00 | USD |
| 368455 | P19079 | 1 | 1675 | | STANTEC CONSULTING SERVICES IN | CHICAGO | 6/23/22 | Issued | 37,862.50 | USD |
| 368456 | P19080 | 1 | 1676 | | STAPLES BUSINESS ADVANTAGE | ATLANTA | 6/23/22 | Issued | 664.41 | USD |
| 368457 | P19153 | 1 | 4329 | | STEARNS, CONRAD AND SCHMIDT CO | LONG BEACH | 6/23/22 | Issued | 4,500.00 | USD |
| 368458 | P19125 | 1 | 3009 | | STOERTZ, LEWIS | COLUMBIA | 6/23/22 | Issued | 60.00 | USD |
| 368459 | P19159 | 1 | 4744 | | STRAIGHT LINE INC | GALIVANTS FERRY | 6/23/22 | Issued | 9,166.57 | USD |
| 368460 | P19082 | 1 | 1694 | | STRATEGIC CONNECTIONS INC | RALEIGH | 6/23/22 | Issued | 125.00 | USD |
| 368461 | P19083 | 1 | 1705 | | SUNCO POOL AND SPAS | MYRTLE BEACH | 6/23/22 | Issued | 733.59 | USD |
| 368462 | P19181 | 1 | 5626 | | SWORD, JADE | MYRTLE BEACH | 6/23/22 | Issued | 35.00 | USD |
| 368463 | P19084 | 1 | 1726 | | TALOTTA INTERIORS OF USA | MYRTLE BEACH | 6/23/22 | Issued | 4,316.03 | USD |
| 368464 | P19145 | 1 | 3432 | | TENNESSEE CHILD SUPPORT | NASHVILLE | 6/23/22 | Issued | 136.61 | USD |
| 368465 | P19085 | 1 | 1740 | | TENNIS WAREHOUSE | SAN LUIS OBISPO | 6/23/22 | Issued | 1,529.28 | USD |
| 368466 | P19087 | 1 | 1774 | | THOMAS, KELVIN C. | MYRTLE BEACH | 6/23/22 | Issued | 180.00 | USD |
| 368467 | P19088 | 1 | 1776 | | THOMAS, BAXTER RICK | MYRTLE BEACH | 6/23/22 | Issued | 90.00 | USD |
| 368468 | P19137 | 1 | 3310 | | TIER ONE FASTPITCH LLC | GOLDSBORO | 6/23/22 | Issued | 5,385.85 | USD |
| 368469 | P19089 | 1 | 1786 | | TIME WARNER CABLE | CAROL STREAM | 6/23/22 | Issued | 42.50 | USD |
| 368470 | P19090 | 1 | 1792 | | TOOHEY, ROBERT | MYRTLE BEACH | 6/23/22 | Issued | 120.00 | USD |
| 368471 | P19180 | 1 | 5625 | | TRICON WEAR SOLUTIONS LLC | DALLAS | 6/23/22 | Issued | 1,648.29 | USD |
| 368472 | P19091 | 1 | 1820 | | TX CHILD SUPPORT SDU | SAN ANTONIO | 6/23/22 | Issued | 161.54 | USD |
| 368473 | P19092 | 1 | 1824 | | TYSON SIGN SYSTEMS INC | MYRTLE BEACH | 6/23/22 | Issued | 1,104.13 | USD |
| 368474 | P19093 | 1 | 1824 | | TYSON SIGN SYSTEMS INC | MYRTLE BEACH | 6/23/22 | Issued | 175.13 | USD |
| 368475 | P19094 | 1 | 1827 | | ULINE | CHICAGO | 6/23/22 | Issued | 7,374.32 | USD |
| 368476 | P19119 | 1 | 2537 | | UNIT PAVING INC | CHARLOTTE | 6/23/22 | Issued | 296,648.97 | USD |
| 368477 | P19095 | 1 | 1837 | | UNITED RENTALS | ATLANTA | 6/23/22 | Issued | 503.62 | USD |
| 368478 | P19096 | 1 | 1838 | | UNITED WAY OF HORRY COUNTY | MYRTLE BEACH | 6/23/22 | Issued | 355.00 | USD |
| 368479 | P19111 | 1 | 2079 | | US DEPT OF THE TREASURY - IRS | DORAVILLE | 6/23/22 | Issued | 88.00 | USD |
| 368480 | P19097 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 6/23/22 | Issued | 4,690.31 | USD |
| 368481 | P19098 | 1 | 1852 | | US POSTAL SERVICE | MYRTLE BEACH | 6/23/22 | Issued | 332.00 | USD |
| 368482 | P19139 | 1 | 3342 | | VAUGHN, DAREN | COLUMBIA | 6/23/22 | Issued | 60.00 | USD |

Cash Payment Register continued...

Date 6/24/22
Time 12:27 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/20/22 thru 6/24/22

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 |
|----------------|------------|----|---------------|----------|--------------------------|--------------|--------------|--------|----------------|------|
| 368483 | P19099 | 1 | 1869 | | VC3 INC | ATLANTA | 6/23/22 | Issued | 1,075.00 | USD |
| 368484 | P19122 | 1 | 2685 | | VEREEN, HOWARD | MYRTLE BEACH | 6/23/22 | Issued | 35.42 | USD |
| 368485 | P19100 | 1 | 1919 | | WATSON, JOHN | MYRTLE BEACH | 6/23/22 | Issued | 60.00 | USD |
| 368486 | P19101 | 1 | 1920 | | WATSON, JUSTIN | MYRTLE BEACH | 6/23/22 | Issued | 120.00 | USD |
| 368487 | P19156 | 1 | 4510 | | WEBB MANAGEMENT SERVICES | NEW YORK | 6/23/22 | Issued | 2,500.00 | USD |
| 368488 | P19102 | 1 | 1926 | | WEISLER, WILLIAM | CONWAY | 6/23/22 | Issued | 120.00 | USD |
| 368489 | P19103 | 1 | 1929 | | WEST, DONALD | MYRTLE BEACH | 6/23/22 | Issued | 174.00 | USD |
| 368490 | P19116 | 1 | 2318 | | WHITTINGTON, BRIAN | MYRTLE BEACH | 6/23/22 | Issued | 145.11 | USD |
| 368491 | P19104 | 1 | 1940 | | WICKS, THOMAS | LONGS | 6/23/22 | Issued | 60.00 | USD |
| 368492 | P19128 | 1 | 3088 | | WILKES, WILBERT CARL | BLYTHEWOOD | 6/23/22 | Issued | 60.00 | USD |
| 368493 | P19190 | 1 | 1477 | | SANTEE AUTOMOTIVE | MANNING | 6/24/22 | Issued | 3,104.00 | USD |

*** Payment Code CHK Totals
 Total Open Payments 203 8,488,750.83
 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 203 8,488,750.83
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group AP CHECKS USD Totals
 Total Open Payments 203 8,488,750.83
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0