

# Cash Payment Register

## Job Submission Parameters

Date: 10/6/2023

Time: 1:47 PM EDT

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> 10/02/2023                            | <b>To Payment Date:</b> 10/06/2023            |
| <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 10/6/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/2/23 thru 10/6/23

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 |
|----------------|------------|----|---------------|----------|---------------------------------|--------------------|--------------|--------|----------------|------|
| 381623         | P32858     | 1  | 17            |          | ACTIVE GLASS & MIRROR           | MYRTLE BEACH       | 10/5/23      | Issued | 865.72         | USD  |
| 381624         | P32859     | 1  | 42            |          | AIRGAS USA LLC                  | DALLAS             | 10/5/23      | Issued | 347.56         | USD  |
| 381625         | P33026     | 1  | 7378          |          | ALLEN, DONALD                   | CONWAY             | 10/5/23      | Issued | 192.00         | USD  |
| 381626         | P32860     | 1  | 65            |          | ALSCO INC                       | KINSTON            | 10/5/23      | Issued | 2,274.71       | USD  |
| 381627         | P32992     | 1  | 2498          |          | AMERICAN WATER WORKS ASSOCIAT   | DALLAS             | 10/5/23      | Issued | 266.00         | USD  |
| 381628         | P32861     | 1  | 76            |          | AMERICAN FAMILY LIFE ASSURANCE  | COLUMBUS           | 10/5/23      | Issued | 1,486.28       | USD  |
| 381629         | P33023     | 1  | 7028          |          | ANY LENGTH RECOVERY INC         | SUMTER             | 10/5/23      | Issued | 1,100.00       | USD  |
| 381630         | P33024     | 1  | 7028          |          | ANY LENGTH RECOVERY INC         | SUMTER             | 10/5/23      | Issued | 1,100.00       | USD  |
| 381631         | P32862     | 1  | 132           |          | ATLANTIC MAINTENANCE INC        | SURFSIDE BEACH     | 10/5/23      | Issued | 15,804.73      | USD  |
| 381632         | P32863     | 1  | 144           |          | AWARD COMPANY OF AMERICA        | TUSCALOOSA         | 10/5/23      | Issued | 588.74         | USD  |
| 381633         | P32864     | 1  | 156           |          | BAHNSEN, CRAIG                  | SURFSIDE BEACH     | 10/5/23      | Issued | 148.00         | USD  |
| 381634         | P32865     | 1  | 157           |          | BAKER & TAYLOR                  | ATLANTA            | 10/5/23      | Issued | 550.53         | USD  |
| 381635         | P32870     | 1  | 243           |          | BROADWAY AT THE BEACH           | MYRTLE BEACH       | 10/5/23      | Issued | 5,131.65       | USD  |
| 381636         | P32866     | 1  | 185           |          | BEALE, MARK                     | MYRTLE BEACH       | 10/5/23      | Issued | 350.00         | USD  |
| 381637         | P32867     | 1  | 187           |          | BECKER COMPLETE COMPACTOR       | WEST COLUMBIA      | 10/5/23      | Issued | 1,728.00       | USD  |
| 381638         | P32868     | 1  | 215           |          | BLANCHARD MACHINERY COMPANY     | ATLANTA            | 10/5/23      | Issued | 117,683.12     | USD  |
| 381639         | P33017     | 1  | 6636          |          | BLUEWATER PLUMBING SERVICE LLC  | MYRTLE BEACH       | 10/5/23      | Issued | 992.80         | USD  |
| 381640         | P33004     | 1  | 4513          |          | BODINE, WANDA                   | MYRTLE BEACH       | 10/5/23      | Issued | 47.16          | USD  |
| 381641         | P32869     | 1  | 231           |          | BOUND TREE MEDICAL LLC          | CHICAGO            | 10/5/23      | Issued | 5,836.00       | USD  |
| 381642         | P32998     | 1  | 3564          |          | BRUCE & SONS GRAVE SERVICE INC  | MARION             | 10/5/23      | Issued | 775.00         | USD  |
| 381643         | P33025     | 1  | 7079          |          | BUSY BEE TOTAL CARE LLC         | MYRTLE BEACH       | 10/5/23      | Issued | 13,543.00      | USD  |
| 381644         | P32989     | 1  | 2249          |          | CAPUTO, CHRISTOPHER RYAN        | MYRTLE BEACH       | 10/5/23      | Issued | 181.50         | USD  |
| 381645         | P33030     | 1  | 7487          |          | CAROLINA BRONZE SCULPTURE       | SEAGROVE           | 10/5/23      | Issued | 1,112.80       | USD  |
| 381646         | P33036     | 1  | 7493          |          | CAROLINA AUTO PARTS             | CONWAY             | 10/5/23      | Issued | 2,253.14       | USD  |
| 381647         | P32871     | 1  | 281           |          | CAROLINA AFRICAN AMERICAN HERI  | MYRTLE BEACH       | 10/5/23      | Issued | 8,000.00       | USD  |
| 381648         | P32872     | 1  | 294           |          | CAROLINA INTERNATIONAL TRUCKS   | COLUMBIA           | 10/5/23      | Issued | 379.00         | USD  |
| 381649         | P32996     | 1  | 3263          |          | CAVINDER ELEVATOR CO INC        | MYRTLE BEACH       | 10/5/23      | Issued | 896.10         | USD  |
| 381650         | P32873     | 1  | 329           |          | CHARTER ELEVATOR CAROLINAS LLC  | MURRELLS INLET     | 10/5/23      | Issued | 392.00         | USD  |
| 381651         | P33012     | 1  | 6167          |          | CHARTER COMMUNICATIONS          | PITTSBURGH         | 10/5/23      | Issued | 225.96         | USD  |
| 381652         | P32976     | 1  | 1786          |          | CHARTER COMMUNICATIONS          | CAROL STREAM       | 10/5/23      | Issued | 206.29         | USD  |
| 381653         | P32994     | 1  | 2960          |          | CITY OF MYRTLE BEACH-HRA        | MYRTLE BEACH       | 10/5/23      | Issued | 15,120.00      | USD  |
| 381654         | P32874     | 1  | 343           |          | CITY ELECTRIC SUPPLY            | DALLAS             | 10/5/23      | Issued | 338.07         | USD  |
| 381655         | P32875     | 1  | 352           |          | CITY OF MYRTLE BEACH INSURANCE  | MYRTLE BEACH       | 10/5/23      | Issued | 9,965.04       | USD  |
| 381656         | P32876     | 1  | 354           |          | CITY OF NORTH MYRTLE BEACH      | NORTH MYRTLE BEACH | 10/5/23      | Issued | 3,480.00       | USD  |
| 381657         | P33007     | 1  | 5784          |          | CIVICPLUS LLC                   | DALLAS             | 10/5/23      | Issued | 950.00         | USD  |
| 381658         | P32877     | 1  | 366           |          | COACH'S TEAM SPORTS             | LITTLE RIVER       | 10/5/23      | Issued | 3,760.00       | USD  |
| 381659         | P33013     | 1  | 6212          |          | COASTAL REFRIGERATION SERVICE   | CONWAY             | 10/5/23      | Issued | 1,124.11       | USD  |
| 381660         | P32878     | 1  | 381           |          | COASTAL PRINTING                | MYRTLE BEACH       | 10/5/23      | Issued | 29.70          | USD  |
| 381661         | P32879     | 1  | 391           |          | COGIN SECURITY INC              | MYRTLE BEACH       | 10/5/23      | Issued | 210.00         | USD  |
| 381662         | P32880     | 1  | 394           |          | COLONIAL LIFE                   | COLUMBIA           | 10/5/23      | Issued | 6,816.35       | USD  |
| 381663         | P32881     | 1  | 400           |          | COMMERCIAL OPENINGS             | RALEIGH            | 10/5/23      | Issued | 1,133.60       | USD  |
| 381664         | P32882     | 1  | 413           |          | CONNOLLY, RICHARD               | MYRTLE BEACH       | 10/5/23      | Issued | 222.00         | USD  |
| 381665         | P32883     | 1  | 414           |          | CONSOLIDATED PIPE & SUPPLY COM  | BIRMINGHAM         | 10/5/23      | Issued | 2,910.30       | USD  |
| 381666         | P33008     | 1  | 5917          |          | CONWAY MEDICAL CENTER NON-PATIC | CONWAY             | 10/5/23      | Issued | 82.14          | USD  |
| 381667         | P32884     | 1  | 420           |          | CONWAY FENCE CO INC             | CONWAY             | 10/5/23      | Issued | 1,718.70       | USD  |
| 381668         | P33015     | 1  | 6424          |          | CORCORAN, THOMAS A              | MYRTLE BEACH       | 10/5/23      | Issued | 420.00         | USD  |
| 381669         | P32999     | 1  | 3902          |          | COSTELLO, ROBERT                | LITTLE RIVER       | 10/5/23      | Issued | 280.00         | USD  |
| 381670         | P32885     | 1  | 442           |          | CREGGER CO INC                  | IRMO               | 10/5/23      | Issued | 23.69          | USD  |

Cash Payment Register continued...

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Cash Payment Register for 10/2/23 thru 10/6/23

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 381671         | P32886     | 1  | 444           |          | CRESCENT CLEANING LLC          | MYRTLE BEACH       | 10/5/23      | Issued | 236.50         | USD  |
| 381672         | P32887     | 1  | 451           |          | CUES INC                       | CINCINNATI         | 10/5/23      | Issued | 364.12         | USD  |
| 381673         | P32888     | 1  | 458           |          | CVS PHARMACY                   | MYRTLE BEACH       | 10/5/23      | Issued | 11.99          | USD  |
| 381674         | P32889     | 1  | 466           |          | DANA SAFETY SUPPLY INC         | ATLANTA            | 10/5/23      | Issued | 1,547.80       | USD  |
| 381675         | P32890     | 1  | 476           |          | DEARYBURY OIL AND GAS          | SPARTANBURG        | 10/5/23      | Issued | 36,145.65      | USD  |
| 381676         | P33005     | 1  | 5097          |          | DEAS, MICHAEL                  | MYRTLE BEACH       | 10/5/23      | Issued | 25.00          | USD  |
| 381677         | P33027     | 1  | 7379          |          | DECOY, TERRANCE                | MURRELLS INLET     | 10/5/23      | Issued | 400.00         | USD  |
| 381678         | P32891     | 1  | 490           |          | DIADEM SPORTS                  | POMPAHO            | 10/5/23      | Issued | 915.60         | USD  |
| 381679         | P32997     | 1  | 3303          |          | DICK SMITH FORD, INC           | COLUMBIA           | 10/5/23      | Issued | 56,295.00      | USD  |
| 381680         | P32892     | 1  | 498           |          | DILMAR OIL COMPANY INC         | FLORENCE           | 10/5/23      | Issued | 1,175.19       | USD  |
| 381681         | P32893     | 1  | 514           |          | DOMINION ENERGY                | COLUMBIA           | 10/5/23      | Issued | 1,834.00       | USD  |
| 381682         | P33031     | 1  | 7488          |          | EARTHCAM INC                   | UPPER SADDLE RIVER | 10/5/23      | Issued | 2,500.00       | USD  |
| 381683         | P33011     | 1  | 6064          |          | EASTERN DISTRICT SCAP          | FLORENCE           | 10/5/23      | Issued | 200.00         | USD  |
| 381684         | P32894     | 1  | 550           |          | ELVIS SERVICE COMPANY INC      | MYRTLE BEACH       | 10/5/23      | Issued | 477.43         | USD  |
| 381685         | P32895     | 1  | 550           |          | ELVIS SERVICE COMPANY INC      | MYRTLE BEACH       | 10/5/23      | Issued | 14,315.86      | USD  |
| 381686         | P32896     | 1  | 561           |          | ENVIRONMENTAL SYSTEMS TESTING  | CONWAY             | 10/5/23      | Issued | 7,525.00       | USD  |
| 381687         | P32897     | 1  | 572           |          | EVIDENT INC                    | UNION HALL         | 10/5/23      | Issued | 1,946.41       | USD  |
| 381688         | P32898     | 1  | 584           |          | FATHER & SONS SERVICES LLC     | AYNOR              | 10/5/23      | Issued | 2,356.15       | USD  |
| 381689         | P32899     | 1  | 592           |          | FERGUSON WATERWORKS #950       | ATLANTA            | 10/5/23      | Issued | 7,773.88       | USD  |
| 381690         | P33010     | 1  | 6055          |          | FLAHERTY, SHAWN                | MYRTLE BEACH       | 10/5/23      | Issued | 222.00         | USD  |
| 381691         | P32900     | 1  | 614           |          | FORMS & SUPPLY INC             | CHARLOTTE          | 10/5/23      | Issued | 428.17         | USD  |
| 381692         | P32901     | 1  | 616           |          | FORTILINE INC                  | ATLANTA            | 10/5/23      | Issued | 7,238.96       | USD  |
| 381693         | P32902     | 1  | 648           |          | GENCO INC                      | MYRTLE BEACH       | 10/5/23      | Issued | 44.47          | USD  |
| 381694         | P32903     | 1  | 660           |          | GFOA                           | CHICAGO            | 10/5/23      | Issued | 150.00         | USD  |
| 381695         | P32904     | 1  | 670           |          | GLOBAL INVESTIGATIVE SERVICES  | MYRTLE BEACH       | 10/5/23      | Issued | 384.00         | USD  |
| 381696         | P32905     | 1  | 670           |          | GLOBAL INVESTIGATIVE SERVICES  | MYRTLE BEACH       | 10/5/23      | Issued | 95.00          | USD  |
| 381697         | P33002     | 1  | 4324          |          | GODFREY-WILSON & ASSOCIATES LL | COLUMBIA           | 10/5/23      | Issued | 1,200.00       | USD  |
| 381698         | P33018     | 1  | 6795          |          | GOLDSTAR PRODUCTS INC          | DAVIE              | 10/5/23      | Issued | 1,567.96       | USD  |
| 381699         | P32906     | 1  | 682           |          | GOLD MEDAL                     | CINCINNATI         | 10/5/23      | Issued | 396.15         | USD  |
| 381700         | P32907     | 1  | 692           |          | GRAINGER                       | PALATINE           | 10/5/23      | Issued | 4,578.52       | USD  |
| 381701         | P32908     | 1  | 706           |          | GRAND STRAND SANDWICH COMPANY  | LONGS              | 10/5/23      | Issued | 188.16         | USD  |
| 381702         | P32909     | 1  | 709           |          | GRAND STRAND WATER/SEWER       | CONWAY             | 10/5/23      | Issued | 20.05          | USD  |
| 381703         | P32987     | 1  | 2046          |          | GRAND STRAND POWER EQUIPMENT   | MYRTLE BEACH       | 10/5/23      | Issued | 187.41         | USD  |
| 381704         | P32910     | 1  | 717           |          | GREGORY POOLE COMPANY          | CHARLOTTE          | 10/5/23      | Issued | 175.02         | USD  |
| 381705         | P33001     | 1  | 4320          |          | HAR-TRU LLC                    | TROY               | 10/5/23      | Issued | 1,310.22       | USD  |
| 381706         | P32911     | 1  | 769           |          | HERALD OFFICE SUPPLY OF        | DILLON             | 10/5/23      | Issued | 2,651.71       | USD  |
| 381707         | P32912     | 1  | 770           |          | HERITAGE HAULING INC           | CONWAY             | 10/5/23      | Issued | 1,185.00       | USD  |
| 381708         | P32913     | 1  | 786           |          | HOLOMAN, LINDA S               | MYRTLE BEACH       | 10/5/23      | Issued | 300.00         | USD  |
| 381709         | P32914     | 1  | 789           |          | HOME DEPOT                     | PHOENIX            | 10/5/23      | Issued | 2,250.48       | USD  |
| 381710         | P33022     | 1  | 7012          |          | HOPE CENTER MINISTRIES         | GALIVANTS FERRY    | 10/5/23      | Issued | 700.00         | USD  |
| 381711         | P32915     | 1  | 830           |          | HORRY TELEPHONE COOPERATI      | CONWAY             | 10/5/23      | Issued | 122.07         | USD  |
| 381712         | P32916     | 1  | 867           |          | IMAGO                          | ELGIN              | 10/5/23      | Issued | 7,075.00       | USD  |
| 381713         | P32917     | 1  | 876           |          | INDUSTRIAL SOLUTIONS & SUPPLY  | MARION             | 10/5/23      | Issued | 2,895.59       | USD  |
| 381714         | P33029     | 1  | 7484          |          | INFORMA MEDIA INC              | CHICAGO            | 10/5/23      | Issued | 6,695.00       | USD  |
| 381715         | P32991     | 1  | 2446          |          | INTERSTATE BATTERIES           | MYRTLE BEACH       | 10/5/23      | Issued | 291.90         | USD  |
| 381716         | P32919     | 1  | 931           |          | JOHNSON, ROBERTS & ASSOCIATES  | ALAMEDA            | 10/5/23      | Issued | 117.00         | USD  |
| 381717         | P32918     | 1  | 924           |          | JOHNSON CONTROLS               | DALLAS             | 10/5/23      | Issued | 34,207.50      | USD  |
| 381718         | P32995     | 1  | 3125          |          | JONES SCHOOL SUPPLY CO INC     | COLUMBIA           | 10/5/23      | Issued | 200.75         | USD  |

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| 381719         | P32990     | 1  | 2259          |          | JORDAN, DUSTIN                 | MYRTLE BEACH       | 10/5/23      | Issued | 228.00         | USD  |
| 381720         | P32988     | 1  | 2168          |          | KASSBOHRER ALL TERRAIN VEHICLE | RENO               | 10/5/23      | Issued | 199.47         | USD  |
| 381721         | P32920     | 1  | 960           |          | KIMBALL-MIDWEST                | COLUMBUS           | 10/5/23      | Issued | 1,538.30       | USD  |
| 381722         | P33009     | 1  | 5953          |          | KING ASPHALT INC               | ATLANTA            | 10/5/23      | Issued | 854.66         | USD  |
| 381723         | P32921     | 1  | 984           |          | LAW ENFORCEMENT BICYCLE ASSOC  | CLERMONT           | 10/5/23      | Issued | 480.00         | USD  |
| 381724         | P32922     | 1  | 985           |          | LAW ENFORCEMENT TRAINING COUN  | COLUMBIA           | 10/5/23      | Issued | 70.00          | USD  |
| 381725         | P32923     | 1  | 999           |          | LEHIGH OUTFITTERS LLC          | COLUMBUS           | 10/5/23      | Issued | 498.66         | USD  |
| 381726         | P33021     | 1  | 7003          |          | LIFE RECOVERY SOLUTIONS LLC    | CONWAY             | 10/5/23      | Issued | 500.00         | USD  |
| 381727         | P32993     | 1  | 2570          |          | LISCIANDRELLO-ALVAREZ, MATTHEW | MYRTLE BEACH       | 10/5/23      | Issued | 100.00         | USD  |
| 381728         | P33034     | 1  | 7491          |          | LOMELI, RIGOBERTO              | LONGS              | 10/5/23      | Issued | 2,000.00       | USD  |
| 381729         | P32924     | 1  | 1025          |          | LOWES HOME CENTERS INC         | ATLANTA            | 10/5/23      | Issued | 111.26         | USD  |
| 381730         | P32925     | 1  | 1042          |          | MALONEY, JAMES                 | NORTH MYRTLE BEACH | 10/5/23      | Issued | 450.00         | USD  |
| 381731         | P32926     | 1  | 1069          |          | MCGEE CADD REPROGRAPHICS       | WILMINGTON         | 10/5/23      | Issued | 1,770.33       | USD  |
| 381732         | P32927     | 1  | 1081          |          | MEETING PROFESSIONALS INT'L    | DALLAS             | 10/5/23      | Issued | 14,800.00      | USD  |
| 381733         | P32928     | 1  | 1128          |          | MUNICIPAL EMERGENCY SERVICES   | MINNEAPOLIS        | 10/5/23      | Issued | 745.31         | USD  |
| 381734         | P33035     | 1  | 7492          |          | MURPHY, HATTIE                 | CHARLOTTE          | 10/5/23      | Issued | 32.26          | USD  |
| 381735         | P32929     | 1  | 1133          |          | MUSC                           | CHARLESTON         | 10/5/23      | Issued | 2,970.00       | USD  |
| 381736         | P32930     | 1  | 1151          |          | MYRTLE BEACH HOUSING AUTHORITY | MYRTLE BEACH       | 10/5/23      | Issued | 8,675.00       | USD  |
| 381737         | P32931     | 1  | 1162          |          | NAFECO                         | DECATUR            | 10/5/23      | Issued | 2,472.12       | USD  |
| 381738         | P32932     | 1  | 1165          |          | NATHAN KIRK DESIGNS            | MYRTLE BEACH       | 10/5/23      | Issued | 3,500.00       | USD  |
| 381739         | P32933     | 1  | 1179          |          | NAYLOR LLC                     | DALLAS             | 10/5/23      | Issued | 2,493.13       | USD  |
| 381740         | P32934     | 1  | 1216          |          | NORTH STRAND MECHANICAL        | MYRTLE BEACH       | 10/5/23      | Issued | 44,691.16      | USD  |
| 381741         | P33020     | 1  | 6891          |          | OAKS RECOVERY                  | GREENWOOD          | 10/5/23      | Issued | 1,400.00       | USD  |
| 381742         | P32935     | 1  | 1235          |          | ODP BUSINESS SOLUTIONS LLC     | CHARLOTTE          | 10/5/23      | Issued | 2,022.85       | USD  |
| 381743         | P32936     | 1  | 1237          |          | OHD                            | HOOVER             | 10/5/23      | Issued | 860.00         | USD  |
| 381744         | P32937     | 1  | 1262          |          | OWENS STEEL & MACHINE          | MYRTLE BEACH       | 10/5/23      | Issued | 80.90          | USD  |
| 381745         | P32938     | 1  | 1263          |          | PACELLA, PAUL                  | LONGS              | 10/5/23      | Issued | 144.00         | USD  |
| 381746         | P32939     | 1  | 1291          |          | PARKS AUTO PARTS               | N CHARLESTON       | 10/5/23      | Issued | 258.90         | USD  |
| 381747         | P32940     | 1  | 1317          |          | PEPSI BOTTLING VENTURES LLC    | CHARLOTTE          | 10/5/23      | Issued | 496.95         | USD  |
| 381748         | P32941     | 1  | 1342          |          | PLM LAKE & LAND MANAGEMENT     | HOWARD CITY        | 10/5/23      | Issued | 81.13          | USD  |
| 381749         | P33014     | 1  | 6370          |          | PREMISE HEALTH EMPLOYER SOLUTI | ATLANTA            | 10/5/23      | Issued | 4,120.00       | USD  |
| 381750         | P32942     | 1  | 1368          |          | PRO CHEM INC                   | ALPHARETTA         | 10/5/23      | Issued | 441.84         | USD  |
| 381751         | P32943     | 1  | 1387          |          | QAT INC.                       | FLORENCE           | 10/5/23      | Issued | 380.00         | USD  |
| 381752         | P32944     | 1  | 1414          |          | RED WING SHOE STORE            | MYRTLE BEACH       | 10/5/23      | Issued | 669.78         | USD  |
| 381753         | P33016     | 1  | 6508          |          | RELIABLE LAWN CARE LLC         | CONWAY             | 10/5/23      | Issued | 3,942.65       | USD  |
| 381754         | P32945     | 1  | 1434          |          | RID A ROACH                    | MYRTLE BEACH       | 10/5/23      | Issued | 1,085.45       | USD  |
| 381755         | P32947     | 1  | 1466          |          | SAFE AIR SYSTEMS INC           | REYNOLDSBURG       | 10/5/23      | Issued | 285.81         | USD  |
| 381756         | P32948     | 1  | 1476          |          | SAM'S CLUB DIRECT              | ATLANTA            | 10/5/23      | Issued | 2,786.86       | USD  |
| 381757         | P32949     | 1  | 1476          |          | SAM'S CLUB DIRECT              | ATLANTA            | 10/5/23      | Issued | 2,645.70       | USD  |
| 381758         | P32950     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 10/5/23      | Issued | 26,490.96      | USD  |
| 381759         | P32951     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 10/5/23      | Issued | 279.79         | USD  |
| 381760         | P32952     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 10/5/23      | Issued | 28.61          | USD  |
| 381761         | P32953     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 10/5/23      | Issued | 158.30         | USD  |
| 381762         | P32954     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 10/5/23      | Issued | 214.42         | USD  |
| 381763         | P32955     | 1  | 1478          |          | SANTEE COOPER                  | MONCKS CORNER      | 10/5/23      | Issued | 29.62          | USD  |
| 381764         | P32957     | 1  | 1506          |          | SC DEPT OF NATURAL RESOURCES   | COLUMBIA           | 10/5/23      | Issued | 295.25         | USD  |
| 381765         | P32958     | 1  | 1540          |          | SC STATE TREASURER             | COLUMBIA           | 10/5/23      | Issued | 67,899.53      | USD  |
| 381766         | P32956     | 1  | 1503          |          | SC DEPT OF HEALTH AND ENVIRONM | COLUMBIA           | 10/5/23      | Issued | 100.00         | USD  |

Cash Payment Register continued...

Date 10/6/23  
Time 1:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/2/23 thru 10/6/23

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 |
|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 381767         | P32959     | 1  | 1559          |          | SERVICEMASTER COMMERICAL       | MYRTLE BEACH   | 10/5/23      | Issued | 3,221.74       | USD  |
| 381768         | P32960     | 1  | 1562          |          | SETCOM CORPORATION             | CINCINNATI     | 10/5/23      | Issued | 992.81         | USD  |
| 381769         | P32986     | 1  | 2018          |          | SHAFFER, JENNIFER              | MYRTLE BEACH   | 10/5/23      | Issued | 142.00         | USD  |
| 381770         | P33033     | 1  | 7490          |          | SHAMAH INVESTMENTS LLC         | SURFSIDE BEACH | 10/5/23      | Issued | 2,000.00       | USD  |
| 381771         | P32961     | 1  | 1570          |          | SHERATON MYRTLE BEACH CONVENT  | MYRTLE BEACH   | 10/5/23      | Issued | 206.98         | USD  |
| 381772         | P32962     | 1  | 1591          |          | SIRCHIE FINGERPRINT LABORATORI | BIRMINGHAM     | 10/5/23      | Issued | 116.91         | USD  |
| 381773         | P32963     | 1  | 1621          |          | SONSHINE PRINTING              | MYRTLE BEACH   | 10/5/23      | Issued | 38.15          | USD  |
| 381774         | P32964     | 1  | 1634          |          | SOUTHEASTERN PAPER GROUP       | ATLANTA        | 10/5/23      | Issued | 1,207.56       | USD  |
| 381775         | P32965     | 1  | 1645          |          | SOUTHERN WELDERS SUPPLY        | ORANGEBURG     | 10/5/23      | Issued | 75.60          | USD  |
| 381776         | P33006     | 1  | 5467          |          | SP DESIGNS & MFG INC           | CAPE CORAL     | 10/5/23      | Issued | 4,795.12       | USD  |
| 381777         | P32966     | 1  | 1647          |          | SPANN REPAIR SERVICES, LLC     | CONWAY         | 10/5/23      | Issued | 600.00         | USD  |
| 381778         | P32967     | 1  | 1648          |          | SPARTAN FIRE & EMERGENCY APP   | ROEBUCK        | 10/5/23      | Issued | 61,000.71      | USD  |
| 381779         | P33003     | 1  | 4440          |          | SPENCER, GARRETT               | MYRTLE BEACH   | 10/5/23      | Issued | 60.33          | USD  |
| 381780         | P33019     | 1  | 6837          |          | SPRINGER PRESS LLC             | MYRTLE BEACH   | 10/5/23      | Issued | 2,579.52       | USD  |
| 381781         | P32968     | 1  | 1677          |          | STARACE, FRANK                 | MYRTLE BEACH   | 10/5/23      | Issued | 210.00         | USD  |
| 381782         | P33028     | 1  | 7476          |          | STEFAN, ALBERT T.              | MYRTLE BEACH   | 10/5/23      | Issued | 168.00         | USD  |
| 381783         | P32969     | 1  | 1703          |          | SUNBELT LANDSCAPE SERVICES INC | MYRTLE BEACH   | 10/5/23      | Issued | 5,140.00       | USD  |
| 381784         | P32970     | 1  | 1704          |          | SUNBELT RENTALS INC            | ATLANTA        | 10/5/23      | Issued | 276.06         | USD  |
| 381785         | P32971     | 1  | 1705          |          | SUNCO POOL AND SPAS            | MYRTLE BEACH   | 10/5/23      | Issued | 527.04         | USD  |
| 381786         | P32946     | 1  | 1463          |          | S&W READY MIX CONCRETE CO LLC  | ATLANTA        | 10/5/23      | Issued | 413.11         | USD  |
| 381787         | P32972     | 1  | 1726          |          | TALOTTA INTERIORS OF USA       | MYRTLE BEACH   | 10/5/23      | Issued | 1,210.62       | USD  |
| 381788         | P32973     | 1  | 1743          |          | TERRY'S LASER CARE             | CONWAY         | 10/5/23      | Issued | 1,134.98       | USD  |
| 381789         | P32975     | 1  | 1774          |          | THOMAS, KELVIN C.              | MYRTLE BEACH   | 10/5/23      | Issued | 350.00         | USD  |
| 381790         | P33032     | 1  | 7489          |          | TNT HEATING & AIR CONDITIONING | N MYRTLE BEACH | 10/5/23      | Issued | 43.30          | USD  |
| 381791         | P32977     | 1  | 1827          |          | ULINE                          | CHICAGO        | 10/5/23      | Issued | 2,471.16       | USD  |
| 381792         | P32978     | 1  | 1837          |          | UNITED RENTALS                 | ATLANTA        | 10/5/23      | Issued | 1,933.74       | USD  |
| 381793         | P32979     | 1  | 1847          |          | US FOODS INC                   | CHARLOTTE      | 10/5/23      | Issued | 2,588.67       | USD  |
| 381794         | P32980     | 1  | 1847          |          | US FOODS INC                   | CHARLOTTE      | 10/5/23      | Issued | 74.90          | USD  |
| 381795         | P32981     | 1  | 1870          |          | VENAZIO, JOSEPH                | MYRTLE BEACH   | 10/5/23      | Issued | 350.00         | USD  |
| 381796         | P32982     | 1  | 1882          |          | VERIZON WIRELESS               | DALLAS         | 10/5/23      | Issued | 35.18          | USD  |
| 381797         | P32983     | 1  | 1898          |          | WACCAMAW PUBLISHERS INC        | CONWAY         | 10/5/23      | Issued | 66.00          | USD  |
| 381798         | P32974     | 1  | 1769          |          | THE WAGNER CONSULTING GROUP    | EDEN           | 10/5/23      | Issued | 115.00         | USD  |
| 381799         | P32984     | 1  | 1919          |          | WATSON, JOHN                   | MYRTLE BEACH   | 10/5/23      | Issued | 148.00         | USD  |
| 381800         | P33000     | 1  | 4301          |          | WEAVER, DAVID                  | MYRTLE BEACH   | 10/5/23      | Issued | 97.00          | USD  |
| 381801         | P32985     | 1  | 1926          |          | WEISLER, WILLIAM               | CONWAY         | 10/5/23      | Issued | 296.00         | USD  |
| 381802         | P33038     | 1  | 6370          |          | PREMISE HEALTH EMPLOYER SOLUTI | ATLANTA        | 10/6/23      | Issued | 4,128.00       | USD  |
| 381803         | P33039     | 1  | 7494          |          | TATE, ELEANORA E               | KNIGHTDALE     | 10/6/23      | Issued | 400.00         | USD  |

|                  |     |                            |                |
|------------------|-----|----------------------------|----------------|
| *** Payment Code | CHK | Totals                     |                |
|                  |     | Total Open Payments        | 181 751,558.91 |
|                  |     | Total Reconciled Payments  | 0.00           |
|                  |     | Total Void Payments        | 0.00           |
|                  |     | Total Stale Dated Payments | 0              |
|                  |     | Total Escheated Payments   | 0              |

Cash Payment Register continued...

Date 10/6/23  
Time 1:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 10/2/23 thru 10/6/23  
All Report Account Currency

USD  
USD

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

| Payment Number | Identifier | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|------|------|--------------|--------|----------------|------|
|----------------|------------|----|---------------|----------|------|------|--------------|--------|----------------|------|

\*\*\* Cash Code 2068

|                            |  |  |  |  |  |  |  |     |            |  |
|----------------------------|--|--|--|--|--|--|--|-----|------------|--|
| Totals                     |  |  |  |  |  |  |  |     |            |  |
| Total Open Payments        |  |  |  |  |  |  |  | 181 | 751,558.91 |  |
| 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        |  |  |  |  |  |  |  | 181 | 751,558.91 |  |
| Total Reconciled Payments  |  |  |  |  |  |  |  |     | 0.00       |  |
| Total Void Payments        |  |  |  |  |  |  |  |     | 0.00       |  |
| Total Stale Dated Payments |  |  |  |  |  |  |  |     | 0          |  |
| Total Escheated Payments   |  |  |  |  |  |  |  |     | 0          |  |