

Cash Payment Register

Job Submission Parameters

Date: 10/21/2022

Time: 1:18 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: 10/17/2022 To Payment Date: 10/21/2022 | |
| 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 10/21/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/17/22 thru 10/21/22

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 371701 | P22581 | 1 | 2 | | 20/20 GENESYSTEMS INC | GAITHERSBURG | 10/20/22 | Issued | 452.00 | USD |
| 371702 | P22582 | 1 | 28 | | ADVANCED TERRAIN SOLUTIONS | MYRTLE BEACH | 10/20/22 | Issued | 650.00 | USD |
| 371703 | P22583 | 1 | 42 | | AIRGAS USA LLC | DALLAS | 10/20/22 | Issued | 285.73 | USD |
| 371704 | P22584 | 1 | 65 | | ALSCO INC | KINSTON | 10/20/22 | Issued | 1,453.42 | USD |
| 371705 | P22585 | 1 | 68 | | ALTMAN TRACTOR COMPANY OF CON | CONWAY | 10/20/22 | Issued | 780.64 | USD |
| 371706 | P22786 | 1 | 3175 | | AMAZON BUSINESS | SEATTLE | 10/20/22 | Issued | 18.90 | USD |
| 371707 | P22586 | 1 | 76 | | AMERICAN FAMILY LIFE ASSURANCE | COLUMBUS | 10/20/22 | Issued | 1,772.10 | USD |
| 371708 | P22587 | 1 | 95 | | ANDERSON, STEVEN R | MYRTLE BEACH | 10/20/22 | Issued | 81.00 | USD |
| 371709 | P22588 | 1 | 122 | | ASHWELL, LARRY | MYRTLE BEACH | 10/20/22 | Issued | 324.00 | USD |
| 371710 | P22589 | 1 | 128 | | ATCO INTERNATIONAL | MARIETTA | 10/20/22 | Issued | 661.58 | USD |
| 371711 | P22590 | 1 | 133 | | ATLANTIC PLUMBING CO INC | MYRTLE BEACH | 10/20/22 | Issued | 1,657.70 | USD |
| 371712 | P22591 | 1 | 149 | | AXON ENTERPRISE INC | PHOENIX | 10/20/22 | Issued | 3,240.00 | USD |
| 371713 | P22592 | 1 | 156 | | BAHNSEN, CRAIG | SURFSIDE BEACH | 10/20/22 | Issued | 567.00 | USD |
| 371714 | P22790 | 1 | 3355 | | BAREFOOT RENTAL MANAGEMENT LLC | MYRTLE BEACH | 10/20/22 | Issued | 120.02 | USD |
| 371715 | P22765 | 1 | 2017 | | BASS, WENDY | MYRTLE BEACH | 10/20/22 | Issued | 18.83 | USD |
| 371716 | P22593 | 1 | 185 | | BEALE, MARK | MYRTLE BEACH | 10/20/22 | Issued | 170.00 | USD |
| 371717 | P22799 | 1 | 4507 | | BIG MIKE'S SOUL FOOD | MYRTLE BEACH | 10/20/22 | Issued | 2,052.55 | USD |
| 371718 | P22594 | 1 | 211 | | BLACK MULE PRINT SERVICES | MYRTLE BEACH | 10/20/22 | Issued | 5,889.11 | USD |
| 371719 | P22595 | 1 | 215 | | BLANCHARD MACHINERY COMPANY | ATLANTA | 10/20/22 | Issued | 7,252.95 | USD |
| 371720 | P22596 | 1 | 228 | | BOLO PROMOS & APPAREL LLC | MYRTLE BEACH | 10/20/22 | Issued | 804.42 | USD |
| 371721 | P22597 | 1 | 231 | | BOUND TREE MEDICAL LLC | CHICAGO | 10/20/22 | Issued | 756.67 | USD |
| 371722 | P22598 | 1 | 231 | | BOUND TREE MEDICAL LLC | CHICAGO | 10/20/22 | Issued | 168.16 | USD |
| 371723 | P22599 | 1 | 238 | | BRASWELL,PAUL | SURFSIDE BEACH | 10/20/22 | Issued | 637.00 | USD |
| 371724 | P22811 | 1 | 6053 | | C&S SOLUTIONS EAST LLC | LEXINGTON | 10/20/22 | Issued | 45,190.38 | USD |
| 371725 | P22820 | 1 | 6133 | | CAMHI, HEATH | MYRTLE BEACH | 10/20/22 | Issued | 60.00 | USD |
| 371726 | P22600 | 1 | 274 | | CAPITAL ELECTRIC | ATLANTA | 10/20/22 | Issued | 154.44 | USD |
| 371727 | P22792 | 1 | 3699 | | CAPITOL COFFEE SYSTEMS INC | RALEIGH | 10/20/22 | Issued | 1,063.49 | USD |
| 371728 | P22601 | 1 | 285 | | CAROLINA COOL | SURFSIDE BEACH | 10/20/22 | Issued | 936.00 | USD |
| 371729 | P22602 | 1 | 300 | | CAROLINA SOFTWARE | WILMINGTON | 10/20/22 | Issued | 500.00 | USD |
| 371730 | P22743 | 1 | 1786 | | CHARTER COMMUNICATIONS | CAROL STREAM | 10/20/22 | Issued | 97.98 | USD |
| 371731 | P22807 | 1 | 5830 | | CINTAS CORP | CINCINNATI | 10/20/22 | Issued | 106.14 | USD |
| 371732 | P22795 | 1 | 3910 | | CLAY, AARON | MYRTLE BEACH | 10/20/22 | Issued | 90.00 | USD |
| 371733 | P22603 | 1 | 366 | | COACH'S TEAM SPORTS | LITTLE RIVER | 10/20/22 | Issued | 4,685.00 | USD |
| 371734 | P22809 | 1 | 5942 | | COASTAL SANITARY SUPPLY CO INC | FLORENCE | 10/20/22 | Issued | 340.76 | USD |
| 371735 | P22604 | 1 | 378 | | COASTAL ENGRAVERS INC | NORTH MYRTLE BEACH | 10/20/22 | Issued | 114.45 | USD |
| 371736 | P22605 | 1 | 379 | | COASTAL FASTENERS & SUPPLY INC | MYRTLE BEACH | 10/20/22 | Issued | 99.65 | USD |
| 371737 | P22606 | 1 | 394 | | COLONIAL LIFE | COLUMBIA | 10/20/22 | Issued | 6,169.96 | USD |
| 371738 | P22607 | 1 | 414 | | CONSOLIDATED PIPE & SUPPLY COM | BIRMINGHAM | 10/20/22 | Issued | 758.64 | USD |
| 371739 | P22608 | 1 | 420 | | CONWAY FENCE CO INC | CONWAY | 10/20/22 | Issued | 9,791.59 | USD |
| 371740 | P22609 | 1 | 423 | | COOPER ELECTRICAL/MECHANICAL S | MYRTLE BEACH | 10/20/22 | Issued | 2,144.11 | USD |
| 371741 | P22610 | 1 | 434 | | CR JACKSON INC | BIRMINGHAM | 10/20/22 | Issued | 413.48 | USD |
| 371742 | P22611 | 1 | 444 | | CRESCENT CLEANING LLC | MYRTLE BEACH | 10/20/22 | Issued | 880.00 | USD |
| 371743 | P22612 | 1 | 446 | | CRITELLI, GLENN E | MYRTLE BEACH | 10/20/22 | Issued | 459.00 | USD |
| 371744 | P22613 | 1 | 457 | | CUSTOM PRODUCTS CORP | JACKSON | 10/20/22 | Issued | 2,424.65 | USD |
| 371745 | P22614 | 1 | 460 | | D&C INTERNATIONAL HOLDINGS LLC | MYRTLE BEACH | 10/20/22 | Issued | 1,378.70 | USD |
| 371746 | P22817 | 1 | 6130 | | DASILVA, DANIL0 FERREIRA | MYRTLE BEACH | 10/20/22 | Issued | 120.00 | USD |
| 371747 | P22780 | 1 | 2770 | | DATA NETWORK SOLUTIONS INC | CHAPIN | 10/20/22 | Issued | 2,813.92 | USD |
| 371748 | P22615 | 1 | 475 | | DDC ENGINEERS | MYRTLE BEACH | 10/20/22 | Issued | 32,322.33 | USD |

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
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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 |
|----------------|------------|----|---------------|----------|---------------------------------|--------------------|--------------|--------|----------------|------|
| 371749 | P22616 | 1 | 476 | | DEARBURY OIL AND GAS | SPARTANBURG | 10/20/22 | Issued | 34,873.20 | USD |
| 371750 | P22617 | 1 | 498 | | DILMAR OIL COMPANY INC | FLORENCE | 10/20/22 | Issued | 3,630.84 | USD |
| 371751 | P22618 | 1 | 511 | | DOG WASTE DEPOT | SAN DIEGO | 10/20/22 | Issued | 4,238.90 | USD |
| 371752 | P22619 | 1 | 514 | | DOMINION ENERGY | COLUMBIA | 10/20/22 | Issued | 3,350.38 | USD |
| 371753 | P22620 | 1 | 523 | | DUNCAN-PARNELL INC | CHARLOTTE | 10/20/22 | Issued | 1,388.40 | USD |
| 371754 | P22621 | 1 | 534 | | ECLIPSE | MYRTLE BEACH | 10/20/22 | Issued | 1,037.40 | USD |
| 371755 | P22622 | 1 | 550 | | ELVIS SERVICE COMPANY INC | MYRTLE BEACH | 10/20/22 | Issued | 129.15 | USD |
| 371756 | P22623 | 1 | 551 | | ELVIS STORAGE CONTAINERS INC | MYRTLE BEACH | 10/20/22 | Issued | 1,432.50 | USD |
| 371757 | P22624 | 1 | 570 | | EVERGREEN NURSERY/LANDSCAPING | MYRTLE BEACH | 10/20/22 | Issued | 77.11 | USD |
| 371758 | P22769 | 1 | 2091 | | FARRAR, DANIEL | MYRTLEBEACH | 10/20/22 | Issued | 90.00 | USD |
| 371759 | P22625 | 1 | 587 | | FEDERAL EXPRESS CORP | PITTSBURG | 10/20/22 | Issued | 23.38 | USD |
| 371760 | P22626 | 1 | 590 | | FEDEX OFFICE | DALLAS | 10/20/22 | Issued | 179.93 | USD |
| 371761 | P22627 | 1 | 592 | | FERGUSON WATERWORKS #950 | ATLANTA | 10/20/22 | Issued | 2,877.16 | USD |
| 371762 | P22628 | 1 | 592 | | FERGUSON WATERWORKS #950 | ATLANTA | 10/20/22 | Issued | 6,191.20 | USD |
| 371763 | P22629 | 1 | 592 | | FERGUSON WATERWORKS #950 | ATLANTA | 10/20/22 | Issued | 5,515.40 | USD |
| 371764 | P22630 | 1 | 602 | | FISH WINDOW CLEANING | MYRTLE BEACH | 10/20/22 | Issued | 198.00 | USD |
| 371765 | P22631 | 1 | 604 | | FITNESS FORUM OTS | FLORENCE | 10/20/22 | Issued | 1,050.00 | USD |
| 371766 | P22812 | 1 | 6055 | | FLAHERTY, SHAWN | MYRTLE BEACH | 10/20/22 | Issued | 378.00 | USD |
| 371767 | P22632 | 1 | 614 | | FORMS & SUPPLY INC | CHARLOTTE | 10/20/22 | Issued | 704.50 | USD |
| 371768 | P22633 | 1 | 616 | | FORTILINE INC | ATLANTA | 10/20/22 | Issued | 35,032.76 | USD |
| 371769 | P22782 | 1 | 2994 | | FOWLER JR, JIMMY | MYRTLE BEACH | 10/20/22 | Issued | 1,707.46 | USD |
| 371770 | P22819 | 1 | 6132 | | FRAZIER, LINDSEY M | MYRTLE BEACH | 10/20/22 | Issued | 60.00 | USD |
| 371771 | P22634 | 1 | 637 | | GALLS LLC | CHICAGO | 10/20/22 | Issued | 2,171.37 | USD |
| 371772 | P22794 | 1 | 3850 | | GEMPLER'S | JANESVILLE | 10/20/22 | Issued | 205.70 | USD |
| 371773 | P22635 | 1 | 663 | | GIGNILLIAT, SAVITZ & BETTIS LL | COLUMBIA | 10/20/22 | Issued | 356.25 | USD |
| 371774 | P22636 | 1 | 670 | | GLOBAL INVESTIGATIVE SERVICES | MYRTLE BEACH | 10/20/22 | Issued | 2,496.00 | USD |
| 371775 | P22637 | 1 | 682 | | GOLD MEDAL | CINCINNATI | 10/20/22 | Issued | 411.79 | USD |
| 371776 | P22638 | 1 | 690 | | GRAHAM E-Z-GO | MYRTLE BEACH | 10/20/22 | Issued | 658.19 | USD |
| 371777 | P22639 | 1 | 692 | | GRAINGER | PALATINE | 10/20/22 | Issued | 405.35 | USD |
| 371778 | P22797 | 1 | 4098 | | GRAINGER | PALATINE | 10/20/22 | Issued | 315.35 | USD |
| 371779 | P22640 | 1 | 702 | | GRAND STRAND MIRACLE LEAGUE | MYRTLE BEACH | 10/20/22 | Issued | 20,000.00 | USD |
| 371780 | P22641 | 1 | 707 | | GRAND STRAND SPORTS ASSOCIATION | MYRTLE BEACH | 10/20/22 | Issued | 612.47 | USD |
| 371781 | P22767 | 1 | 2046 | | GRAND STRAND POWER EQUIPMENT | MYRTLE BEACH | 10/20/22 | Issued | 827.41 | USD |
| 371782 | P22642 | 1 | 710 | | GRANDE DUNES MASTER ASSOCIATION | MYRTLE BEACH | 10/20/22 | Issued | 10,379.26 | USD |
| 371783 | P22673 | 1 | 1146 | | MYRTLE BEACH GRANITE&MARBLE | MYRTLE BEACH | 10/20/22 | Issued | 294.40 | USD |
| 371784 | P22643 | 1 | 717 | | GREGORY POOLE COMPANY | CHARLOTTE | 10/20/22 | Issued | 1,938.50 | USD |
| 371785 | P22815 | 1 | 6128 | | GUENTHER, EMILY | TROUTMAN | 10/20/22 | Issued | 157.50 | USD |
| 371786 | P22818 | 1 | 6131 | | GUERRA, IRIS | NORTH MYRTLE BEACH | 10/20/22 | Issued | 120.00 | USD |
| 371787 | P22644 | 1 | 738 | | HAMPTON INN-BROADWAY | MYRTLE BEACH | 10/20/22 | Issued | 1,175.20 | USD |
| 371788 | P22645 | 1 | 769 | | HERALD OFFICE SUPPLY OF | DILLON | 10/20/22 | Issued | 5,584.57 | USD |
| 371789 | P22646 | 1 | 770 | | HERITAGE HAULING INC | CONWAY | 10/20/22 | Issued | 2,498.72 | USD |
| 371790 | P22647 | 1 | 822 | | HORRY COUNTY SHERIFF | CONWAY | 10/20/22 | Issued | 12,035.91 | USD |
| 371791 | P22648 | 1 | 830 | | HORRY TELEPHONE COOPERATI | CONWAY | 10/20/22 | Issued | 4,476.10 | USD |
| 371792 | P22793 | 1 | 3709 | | HOUCK CONTRACTING LLC | HICKORY | 10/20/22 | Issued | 26,000.00 | USD |
| 371793 | P22649 | 1 | 834 | | HTC INC | CONWAY | 10/20/22 | Issued | 48,910.72 | USD |
| 371794 | P22772 | 1 | 2147 | | HUBER, TIMOTHY | MYRTLE BEACH | 10/20/22 | Issued | 1,061.58 | USD |
| 371795 | P22830 | 1 | 6143 | | HUCKELL, CAROL | MYRTLE BEACH | 10/20/22 | Issued | 28.00 | USD |
| 371796 | P22650 | 1 | 859 | | IHT | MYRTLE BEACH | 10/20/22 | Issued | 1,261.79 | USD |

Cash Payment Register continued...

Date 10/21/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/17/22 thru 10/21/22

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 371797 | P22651 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 10/20/22 | Issued | 5,778.63 | USD |
| 371798 | P22652 | 1 | 867 | | IMAGO | ELGIN | 10/20/22 | Issued | 395.00 | USD |
| 371799 | P22778 | 1 | 2455 | | INDIGO FARMS | CALABASH | 10/20/22 | Issued | 120.00 | USD |
| 371800 | P22653 | 1 | 876 | | INDUSTRIAL SOLUTIONS & SUPPLY | MARION | 10/20/22 | Issued | 1,823.84 | USD |
| 371801 | P22654 | 1 | 886 | | INTERIOR PLANTS BY CHAPARRAL N | MONCKS CORNER | 10/20/22 | Issued | 412.50 | USD |
| 371802 | P22791 | 1 | 3434 | | JMEC CONSTRUCTION LLC | GEORGETOWN | 10/20/22 | Issued | 40,000.00 | USD |
| 371803 | P22656 | 1 | 931 | | JOHNSON, ROBERTS & ASSOCIATES | ALAMEDA | 10/20/22 | Issued | 52.50 | USD |
| 371804 | P22808 | 1 | 5878 | | JOHNSON, KATHERINE | MYRTLE BEACH | 10/20/22 | Issued | 43.94 | USD |
| 371805 | P22655 | 1 | 925 | | JOHNSON CONTROLS FIRE PROTECTI | PALATINE | 10/20/22 | Issued | 2,323.20 | USD |
| 371806 | P22657 | 1 | 938 | | JUDY JR, JOHN F | CONWAY | 10/20/22 | Issued | 324.00 | USD |
| 371807 | P22658 | 1 | 941 | | JUSTICE WORKS | CENTERVILLE | 10/20/22 | Issued | 50.00 | USD |
| 371808 | P22659 | 1 | 960 | | KIMBALL-MIDWEST | COLUMBUS | 10/20/22 | Issued | 2,667.23 | USD |
| 371809 | P22831 | 1 | 6144 | | KINNARD, GREGORY | MYRTLE BEACH | 10/20/22 | Issued | 74.29 | USD |
| 371810 | P22816 | 1 | 6129 | | KULBACK, KENNETH J | JOHNSTOWN | 10/20/22 | Issued | 482.32 | USD |
| 371811 | P22824 | 1 | 6137 | | LANCASTER, DAVID | MYRTLE BEACH | 10/20/22 | Issued | 72.11 | USD |
| 371812 | P22783 | 1 | 3011 | | LANIER PARKING METER SERVICES | ATLANTA | 10/20/22 | Issued | 246,432.73 | USD |
| 371813 | P22660 | 1 | 985 | | LAW ENFORCEMENT TRAINING COUN | COLUMBIA | 10/20/22 | Issued | 370.00 | USD |
| 371814 | P22773 | 1 | 2149 | | LEE, HOLLY | MYRTLE BEACH | 10/20/22 | Issued | 267.50 | USD |
| 371815 | P22805 | 1 | 5563 | | LEE, TRAVIS | MYRTLE BEACH | 10/20/22 | Issued | 21.60 | USD |
| 371816 | P22768 | 1 | 2050 | | LINDSTROM, CHRISTOPHER | MYRTLE BEACH | 10/20/22 | Issued | 111.25 | USD |
| 371817 | P22661 | 1 | 1019 | | LONGLEY SUPPLY | WILMINGTON | 10/20/22 | Issued | 408.17 | USD |
| 371818 | P22828 | 1 | 6141 | | LOVISA AMERICA LLC | NEW YORK | 10/20/22 | Issued | 59.80 | USD |
| 371819 | P22662 | 1 | 1025 | | LOWES HOME CENTERS INC | ATLANTA | 10/20/22 | Issued | 343.70 | USD |
| 371820 | P22663 | 1 | 1042 | | MALONEY, JAMES | NORTH MYRTLE BEACH | 10/20/22 | Issued | 520.00 | USD |
| 371821 | P22664 | 1 | 1047 | | MANSFIELD OIL COMPANY | DALLAS | 10/20/22 | Issued | 76,645.39 | USD |
| 371822 | P22665 | 1 | 1047 | | MANSFIELD OIL COMPANY | DALLAS | 10/20/22 | Issued | 102.76 | USD |
| 371823 | P22821 | 1 | 6134 | | MARKET COMMON HOLDING LLC | ORANGEBURG | 10/20/22 | Issued | 511.44 | USD |
| 371824 | P22777 | 1 | 2255 | | MARRON, TROY | MYRTLE BEACH | 10/20/22 | Issued | 28.61 | USD |
| 371825 | P22672 | 1 | 1137 | | MYRTLE BEACH AUTO&TRUCK PARTS | MYRTLE BEACH | 10/20/22 | Issued | 144.94 | USD |
| 371826 | P22666 | 1 | 1064 | | MB SHOWCASE LLC | MYRTLE BEACH | 10/20/22 | Issued | 26.16 | USD |
| 371827 | P22667 | 1 | 1065 | | THE JOHN T RHODES MYRTLE BEACH | MYRTLE BEACH | 10/20/22 | Issued | 2,280.00 | USD |
| 371828 | P22829 | 1 | 6142 | | MCDONALD, ALINA M | PACOLET | 10/20/22 | Issued | 500.00 | USD |
| 371829 | P22800 | 1 | 4549 | | MCGILL ASSOCIATES, PA | ASHEVILLE | 10/20/22 | Issued | 8,700.00 | USD |
| 371830 | P22668 | 1 | 1082 | | MELTON ELECTRIC CO | MYRTLE BEACH | 10/20/22 | Issued | 3,909.41 | USD |
| 371831 | P22810 | 1 | 5956 | | MILLNER MULTI-MEDIA LTD | ROANOKE | 10/20/22 | Issued | 3,500.00 | USD |
| 371832 | P22669 | 1 | 1102 | | MOBILE COMMUNICATIONS AMERICA | CHARLOTTE | 10/20/22 | Issued | 3,632.97 | USD |
| 371833 | P22803 | 1 | 5030 | | MONTGOMERY, RONALD | MYRTLE BEACH | 10/20/22 | Issued | 686.50 | USD |
| 371834 | P22670 | 1 | 1116 | | MOTOROLA SOLUTIONS INC | CHICAGO | 10/20/22 | Issued | 651.90 | USD |
| 371835 | P22671 | 1 | 1135 | | MYRON | BALTIMORE | 10/20/22 | Issued | 329.04 | USD |
| 371836 | P22674 | 1 | 1151 | | MYRTLE BEACH HOUSING AUTHORITY | MYRTLE BEACH | 10/20/22 | Issued | 2,250.40 | USD |
| 371837 | P22675 | 1 | 1151 | | MYRTLE BEACH HOUSING AUTHORITY | MYRTLE BEACH | 10/20/22 | Issued | 8,675.00 | USD |
| 371838 | P22676 | 1 | 1158 | | MYRTLE BEACH REGIONAL ECONOMIC | CONWAY | 10/20/22 | Issued | 10,000.00 | USD |
| 371839 | P22677 | 1 | 1165 | | NATHAN KIRK DESIGNS | MYRTLE BEACH | 10/20/22 | Issued | 3,500.00 | USD |
| 371840 | P22832 | 1 | 6145 | | NATIONAL MEDIA SOLUTIONS | FLORENCE | 10/20/22 | Issued | 4,000.00 | USD |
| 371841 | P22678 | 1 | 1176 | | NATIVE SONS | MYRTLE BEACH | 10/20/22 | Issued | 1,175.02 | USD |
| 371842 | P22679 | 1 | 1190 | | NEIL SOFTWARE LLC | FLORENCE | 10/20/22 | Issued | 5,372.00 | USD |
| 371843 | P22826 | 1 | 6139 | | NELSON PROPERTY MANAGEMENT LL | MYRTLE BEACH | 10/20/22 | Issued | 60.00 | USD |
| 371844 | P22680 | 1 | 1194 | | NEW DIRECTIONS OF HORRY COUNTY | MYRTLE BEACH | 10/20/22 | Issued | 53,750.00 | 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 10/17/22 thru 10/21/22

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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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 371845 | P22681 | 1 | 1202 | | NEWSBANK INC | CHESTER | 10/20/22 | Issued | 2,825.00 | USD |
| 371846 | P22682 | 1 | 1205 | | NFPA | MANCHESTER | 10/20/22 | Issued | 175.00 | USD |
| 371847 | P22683 | 1 | 1205 | | NFPA | MANCHESTER | 10/20/22 | Issued | 1,345.50 | USD |
| 371848 | P22684 | 1 | 1216 | | NORTH STRAND MECHANICAL | MYRTLE BEACH | 10/20/22 | Issued | 190.02 | USD |
| 371849 | P22734 | 1 | 1759 | | THE NUTTY BAVARIAN | SANFORD | 10/20/22 | Issued | 1,809.19 | USD |
| 371850 | P22806 | 1 | 5820 | | O'HAGAN, ERIN | MYRTLE BEACH | 10/20/22 | Issued | 124.77 | USD |
| 371851 | P22688 | 1 | 1255 | | O'REILLY AUTOMOTIVES INC | SPRINGFIELD | 10/20/22 | Issued | 768.16 | USD |
| 371852 | P22813 | 1 | 6056 | | O'DELL, DONALD | SURFSIDE BEACH | 10/20/22 | Issued | 270.00 | USD |
| 371853 | P22685 | 1 | 1235 | | ODP BUSINESS SOLUTIONS LLC | CHARLOTTE | 10/20/22 | Issued | 4,963.76 | USD |
| 371854 | P22686 | 1 | 1248 | | OMNI SITE | INDIANAPOLIS | 10/20/22 | Issued | 2,450.00 | USD |
| 371855 | P22781 | 1 | 2888 | | ONE NATION SPORTS | KENT | 10/20/22 | Issued | 2,097.62 | USD |
| 371856 | P22687 | 1 | 1251 | | ONEAMERICA | CHICAGO | 10/20/22 | Issued | 24,736.71 | USD |
| 371857 | P22785 | 1 | 3103 | | O'SHAUGHNESSY NEW HOMES LLC | N CHARLESTON | 10/20/22 | Issued | 585.60 | USD |
| 371858 | P22689 | 1 | 1262 | | OWENS STEEL & MACHINE | MYRTLE BEACH | 10/20/22 | Issued | 783.59 | USD |
| 371859 | P22690 | 1 | 1263 | | PACELLA, PAUL | LONGS | 10/20/22 | Issued | 331.00 | USD |
| 371860 | P22691 | 1 | 1267 | | PALMER, STEVE | LITTLE RIVER | 10/20/22 | Issued | 710.00 | USD |
| 371861 | P22692 | 1 | 1270 | | PALMETTO CORP OF CONWAY | CONWAY | 10/20/22 | Issued | 322,573.35 | USD |
| 371862 | P22693 | 1 | 1282 | | PALMETTO UTILITY PROTECTION | CHARLOTTE | 10/20/22 | Issued | 594.12 | USD |
| 371863 | P22784 | 1 | 3086 | | PARKMOBILE LLC | ATLANTA | 10/20/22 | Issued | 12,327.40 | USD |
| 371864 | P22694 | 1 | 1302 | | PAYMENTUS GROUP INC | CHARLOTTE | 10/20/22 | Issued | 11,208.09 | USD |
| 371865 | P22695 | 1 | 1317 | | PEPSI BOTTLING VENTURES LLC | CHARLOTTE | 10/20/22 | Issued | 3,016.30 | USD |
| 371866 | P22696 | 1 | 1348 | | POPE FLYNN LLC | COLUMBIA | 10/20/22 | Issued | 495.00 | USD |
| 371867 | P22776 | 1 | 2241 | | PRATT, SHAWN | MYRTLE BEACH | 10/20/22 | Issued | 307.09 | USD |
| 371868 | P22802 | 1 | 4672 | | PRESIDIO TECHNOLOGY CAPITAL LL | CHICAGO | 10/20/22 | Issued | 655.04 | USD |
| 371869 | P22697 | 1 | 1364 | | PRIME TICKET INC | MYRTLE BEACH | 10/20/22 | Issued | 409.68 | USD |
| 371870 | P22698 | 1 | 1368 | | PRO CHEM INC | ALPHARETTA | 10/20/22 | Issued | 312.72 | USD |
| 371871 | P22699 | 1 | 1390 | | QUALITY FITNESS EQUIP SALE/SVC | MURRELLS INLET | 10/20/22 | Issued | 830.00 | USD |
| 371872 | P22700 | 1 | 1414 | | RED WING SHOE STORE | MYRTLE BEACH | 10/20/22 | Issued | 645.60 | USD |
| 371873 | P22701 | 1 | 1425 | | REVELS TURF & TRACTOR | FURQUAY-VARINA | 10/20/22 | Issued | 9,778.00 | USD |
| 371874 | P22702 | 1 | 1425 | | REVELS TURF & TRACTOR | FURQUAY-VARINA | 10/20/22 | Issued | 222.64 | USD |
| 371875 | P22703 | 1 | 1434 | | RID A ROACH | MYRTLE BEACH | 10/20/22 | Issued | 2,750.49 | USD |
| 371876 | P22775 | 1 | 2167 | | RIM EVS INC | MYRTLE BEACH | 10/20/22 | Issued | 172.24 | USD |
| 371877 | P22704 | 1 | 1438 | | RIVERA, WILLIAM | MYRTLE BEACH | 10/20/22 | Issued | 162.00 | USD |
| 371878 | P22814 | 1 | 6084 | | ROCK SOLID PRODUCTIONS INC | TORONTO | 10/20/22 | Issued | 11,608.00 | USD |
| 371879 | P22822 | 1 | 6135 | | ROWELL, SIGAL | SUNRISE | 10/20/22 | Issued | 38.18 | USD |
| 371880 | P22705 | 1 | 1453 | | ROYAL CLEANERS | MYRTLE BEACH | 10/20/22 | Issued | 370.03 | USD |
| 371881 | P22788 | 1 | 3289 | | RUBIN, TADD | MYRTLE BEACH | 10/20/22 | Issued | 50.00 | USD |
| 371882 | P22706 | 1 | 1461 | | S&ME INC | ATLANTA | 10/20/22 | Issued | 5,964.25 | USD |
| 371883 | P22707 | 1 | 1462 | | S&S WORLDWIDE INC | BOSTON | 10/20/22 | Issued | 57.57 | USD |
| 371884 | P22709 | 1 | 1478 | | SANTEE COOPER | MONCKS CORNER | 10/20/22 | Issued | 2,159.57 | USD |
| 371885 | P22710 | 1 | 1479 | | SAULSBURY BUSINESS MACHINES | CHARLESTON HEIGHTS | 10/20/22 | Issued | 259.20 | USD |
| 371886 | P22711 | 1 | 1505 | | SC DEPT OF MOTOR VEHICLES | MYRTLE BEACH | 10/20/22 | Issued | 15.00 | USD |
| 371887 | P22712 | 1 | 1505 | | SC DEPT OF MOTOR VEHICLES | MYRTLE BEACH | 10/20/22 | Issued | 17.00 | USD |
| 371888 | P22713 | 1 | 1505 | | SC DEPT OF MOTOR VEHICLES | MYRTLE BEACH | 10/20/22 | Issued | 45.00 | USD |
| 371889 | P22714 | 1 | 1530 | | SC RETIREMENT SYSTEM | COLUMBIA | 10/20/22 | Issued | 596.75 | USD |
| 371890 | P22787 | 1 | 3287 | | SCARPA, FRANK | MYRTLE BEACH | 10/20/22 | Issued | 120.00 | USD |
| 371891 | P22827 | 1 | 6140 | | SCHUPP, LANG | MYRTLE BEACH | 10/20/22 | Issued | 15.83 | USD |
| 371892 | P22715 | 1 | 1554 | | SEABOARD SIGNS & ENGRAVING | MYRTLE BEACH | 10/20/22 | Issued | 514.32 | USD |

Cash Payment Register continued...

Date 10/21/22
Time 1:18 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/17/22 thru 10/21/22

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 |
|----------------|------------|----|---------------|----------|---------------------------------|----------------|--------------|--------|----------------|------|
| 371893 | P22716 | 1 | 1561 | | SESSIONS, WARREN | CONWAY | 10/20/22 | Issued | 297.00 | USD |
| 371894 | P22766 | 1 | 2018 | | SHAFFER, JENNIFER | MYRTLE BEACH | 10/20/22 | Issued | 1,063.38 | USD |
| 371895 | P22798 | 1 | 4118 | | SHERPA GOVERNMENT SOLUTIONS | LIDENVER | 10/20/22 | Issued | 11,382.00 | USD |
| 371896 | P22717 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 10/20/22 | Issued | 113.10 | USD |
| 371897 | P22718 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 10/20/22 | Issued | 145.44 | USD |
| 371898 | P22719 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 10/20/22 | Issued | 84.51 | USD |
| 371899 | P22720 | 1 | 1592 | | SITEONE LANDSCAPE SUPPLY | CHICAGO | 10/20/22 | Issued | 2,422.66 | USD |
| 371900 | P22774 | 1 | 2150 | | SKELLETT, SUSAN | MYRTLE BEACH | 10/20/22 | Issued | 11.98 | USD |
| 371901 | P22721 | 1 | 1598 | | SMITH SAPP CERTIFIED PUBLIC AC | MYRTLE BEACH | 10/20/22 | Issued | 20,000.00 | USD |
| 371902 | P22735 | 1 | 1765 | | THE SNAKE CHASER | LONGS | 10/20/22 | Issued | 450.00 | USD |
| 371903 | P22722 | 1 | 1618 | | SOLID WASTE AUTHORITY | CONWAY | 10/20/22 | Issued | 1,346.17 | USD |
| 371904 | P22723 | 1 | 1621 | | SONSHINE PRINTING | MYRTLE BEACH | 10/20/22 | Issued | 343.35 | USD |
| 371905 | P22724 | 1 | 1644 | | SOUTHERN VAC | GILBERT | 10/20/22 | Issued | 6,750.56 | USD |
| 371906 | P22725 | 1 | 1647 | | SPANN REPAIR SERVICES, LLC | CONWAY | 10/20/22 | Issued | 4,327.35 | USD |
| 371907 | P22726 | 1 | 1653 | | SPECTRUM PAINT | RICHMOND | 10/20/22 | Issued | 234.24 | USD |
| 371908 | P22727 | 1 | 1675 | | STANTEC CONSULTING SERVICES IN | CHICAGO | 10/20/22 | Issued | 26,875.00 | USD |
| 371909 | P22728 | 1 | 1676 | | STAPLES BUSINESS ADVANTAGE | ATLANTA | 10/20/22 | Issued | 2,027.54 | USD |
| 371910 | P22729 | 1 | 1677 | | STARACE, FRANK | MYRTLE BEACH | 10/20/22 | Issued | 520.00 | USD |
| 371911 | P22730 | 1 | 1688 | | STERICYCLE INC | CAROL STREAM | 10/20/22 | Issued | 799.56 | USD |
| 371912 | P22731 | 1 | 1705 | | SUNCO POOL AND SPAS | MYRTLE BEACH | 10/20/22 | Issued | 490.00 | USD |
| 371913 | P22779 | 1 | 2642 | | SURFSIDE EQUIPMENT RENTAL & SA | SURFSIDE BEACH | 10/20/22 | Issued | 1,911.57 | USD |
| 371914 | P22708 | 1 | 1463 | | S&W READY MIX CONCRETE CO LLC | ATLANTA | 10/20/22 | Issued | 1,400.65 | USD |
| 371915 | P22732 | 1 | 1730 | | TBS ELECTRONICS INC | TOPELA | 10/20/22 | Issued | 74.00 | USD |
| 371916 | P22733 | 1 | 1735 | | TEM SYSTEMS LLC | MORGANTON | 10/20/22 | Issued | 215.00 | USD |
| 371917 | P22825 | 1 | 6138 | | THE EARTHWORKS GROUP INC | MURRELLS INLET | 10/20/22 | Issued | 46.00 | USD |
| 371918 | P22736 | 1 | 1774 | | THOMAS, KELVIN C. | MYRTLE BEACH | 10/20/22 | Issued | 380.00 | USD |
| 371919 | P22737 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | CAROL STREAM | 10/20/22 | Issued | 1,183.74 | USD |
| 371920 | P22738 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | CAROL STREAM | 10/20/22 | Issued | 82.78 | USD |
| 371921 | P22739 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | CAROL STREAM | 10/20/22 | Issued | 131.68 | USD |
| 371922 | P22740 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | CAROL STREAM | 10/20/22 | Issued | 99.59 | USD |
| 371923 | P22741 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | CAROL STREAM | 10/20/22 | Issued | 1,968.53 | USD |
| 371924 | P22742 | 1 | 1782 | | THREE RING FOCUS | MYRTLE BEACH | 10/20/22 | Issued | 250.00 | USD |
| 371925 | P22744 | 1 | 1790 | | TOFFINOS SPECIALITY BAKING INC | MYRTLE BEACH | 10/20/22 | Issued | 278.75 | USD |
| 371926 | P22745 | 1 | 1810 | | TRIANGLE EQUIPMENT COMPANY INC | RALEIGH | 10/20/22 | Issued | 167.70 | USD |
| 371927 | P22746 | 1 | 1824 | | TYSON SIGN SYSTEMS INC | MYRTLE BEACH | 10/20/22 | Issued | 28,926.27 | USD |
| 371928 | P22747 | 1 | 1824 | | TYSON SIGN SYSTEMS INC | MYRTLE BEACH | 10/20/22 | Issued | 117.13 | USD |
| 371929 | P22748 | 1 | 1827 | | ULINE | CHICAGO | 10/20/22 | Issued | 3,258.68 | USD |
| 371930 | P22749 | 1 | 1833 | | UNIQUE MANAGEMENT SERVICES INC | JEFFERSONVILLE | 10/20/22 | Issued | 116.50 | USD |
| 371931 | P22750 | 1 | 1835 | | UNITED PARCEL SERVICE | CHICAGO | 10/20/22 | Issued | 205.04 | USD |
| 371932 | P22751 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 10/20/22 | Issued | 5,099.08 | USD |
| 371933 | P22752 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 10/20/22 | Issued | 1,565.90 | USD |
| 371934 | P22753 | 1 | 1869 | | VC3 INC | ATLANTA | 10/20/22 | Issued | 1,075.00 | USD |
| 371935 | P22754 | 1 | 1870 | | VENAZIO, JOSEPH | MYRTLE BEACH | 10/20/22 | Issued | 500.00 | USD |
| 371936 | P22755 | 1 | 1881 | | VERIZON SOUTH | DALLAS | 10/20/22 | Issued | 10,588.91 | USD |
| 371937 | P22756 | 1 | 1882 | | VERIZON WIRELESS | DALLAS | 10/20/22 | Issued | 3,964.10 | USD |
| 371938 | P22789 | 1 | 3306 | | VINES PLUMBING & WATER RESTORAC | CONWAY | 10/20/22 | Issued | 1,266.13 | USD |
| 371939 | P22757 | 1 | 1916 | | WATERBOY SPORTS LLC | ORLANDO | 10/20/22 | Issued | 3,172.00 | USD |
| 371940 | P22758 | 1 | 1918 | | WATKINS, MARK | MYRTLE BEACH | 10/20/22 | Issued | 54.00 | USD |

Cash Payment Register continued...

Date 10/21/22
Time 1:18 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/17/22 thru 10/21/22
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 |
|----------------|------------|----|---------------|----------|-----------------------------|--------------|--------------|--------|----------------|------|
| 371941 | P22759 | 1 | 1919 | | WATSON, JOHN | MYRTLE BEACH | 10/20/22 | Issued | 297.00 | USD |
| 371942 | P22760 | 1 | 1920 | | WATSON, JUSTIN | MYRTLE BEACH | 10/20/22 | Issued | 448.00 | USD |
| 371943 | P22761 | 1 | 1926 | | WEISLER, WILLIAM | CONWAY | 10/20/22 | Issued | 648.00 | USD |
| 371944 | P22804 | 1 | 5309 | | WEISLER III, WILLIAM DANIEL | CONWAY | 10/20/22 | Issued | 405.00 | USD |
| 371945 | P22762 | 1 | 1929 | | WEST, DONALD | MYRTLE BEACH | 10/20/22 | Issued | 621.00 | USD |
| 371946 | P22763 | 1 | 1933 | | WHALEY FOODSERVICE REPAIRS | LEXINGTON | 10/20/22 | Issued | 2,354.64 | USD |
| 371947 | P22771 | 1 | 2129 | | WILD WEST BOOT STORE | CONWAY | 10/20/22 | Issued | 671.34 | USD |
| 371948 | P22823 | 1 | 6136 | | WILLIAMS, JACINITH | MYRTLE BEACH | 10/20/22 | Issued | 3.80 | USD |
| 371949 | P22796 | 1 | 4095 | | WILSON, ADREANNA | MYRTLE BEACH | 10/20/22 | Issued | 50.41 | USD |
| 371950 | P22764 | 1 | 1952 | | WK DICKSON & CO INC | CHARLOTTE | 10/20/22 | Issued | 60,631.12 | USD |
| 371951 | P22801 | 1 | 4649 | | ZERO9 SOLUTIONS LTD | AMHERST | 10/20/22 | Issued | 93.00 | USD |
| 371952 | P22770 | 1 | 2109 | | ZORZI, JOSHUA | MYRTLE BEACH | 10/20/22 | Issued | 70.00 | USD |

*** Payment Code CHK Totals
 Total Open Payments 252 1,531,594.36
 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 252 1,531,594.36
 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 252 1,531,594.36
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0