

Cash Payment Register

Job Submission Parameters

Date: 10/22/2021

Time: 3:55 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: 10/18/2021 To Payment Date: 10/22/2021 | |
| 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 10/22/21
Time 3:55 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/18/21 thru 10/22/21

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 |
|----------------|------------|----|---------------|----------|---------------------------------|--------------------|--------------|--------|----------------|------|
| 361358 | P11794 | 1 | 135 | | A2D LANDSCAPING | CONWAY | 10/21/21 | Issued | 2,000.00 | USD |
| 361359 | P11973 | 1 | 4052 | | ALBERTO, MIROSLAVA | WEST HURLEY | 10/21/21 | Issued | 22.61 | USD |
| 361360 | P11787 | 1 | 65 | | ALSCO INC | KINSTON | 10/21/21 | Issued | 1,515.12 | USD |
| 361361 | P11955 | 1 | 3175 | | AMAZON BUSINESS | SEATTLE | 10/21/21 | Issued | 3,154.00 | USD |
| 361362 | P11789 | 1 | 82 | | AMERICAN MATERIALS COMPANY, LL | ATLANTA | 10/21/21 | Issued | 1,890.65 | USD |
| 361363 | P11788 | 1 | 76 | | AMERICAN FAMILY LIFE ASSURANCE | COLUMBUS | 10/21/21 | Issued | 2,118.62 | USD |
| 361364 | P11790 | 1 | 86 | | AMERICAN RED CROSS | CHICAGO | 10/21/21 | Issued | 204.40 | USD |
| 361365 | P11791 | 1 | 92 | | ANDERSON LOCK & SECURITY SYSTES | SURFSIDE BEACH | 10/21/21 | Issued | 91.47 | USD |
| 361366 | P11956 | 1 | 3212 | | ARISTA TEK INC | LARAMIE | 10/21/21 | Issued | 3,500.00 | USD |
| 361367 | P11792 | 1 | 132 | | ATLANTIC MAINTENANCE INC | SURFSIDE BEACH | 10/21/21 | Issued | 49.05 | USD |
| 361368 | P11793 | 1 | 133 | | ATLANTIC PLUMBING CO INC | MYRTLE BEACH | 10/21/21 | Issued | 287.85 | USD |
| 361369 | P11966 | 1 | 4045 | | AYERS, REBECCA W | MYRTLE BEACH | 10/21/21 | Issued | 10.00 | USD |
| 361370 | P11795 | 1 | 156 | | BAHNSEN, CRAIG | SURFSIDE BEACH | 10/21/21 | Issued | 140.00 | USD |
| 361371 | P11796 | 1 | 158 | | BAKER DISTRIBUTING COMPANY | ATLANTA | 10/21/21 | Issued | 680.16 | USD |
| 361372 | P11946 | 1 | 2561 | | BARCO PRODUCTS | BATAVIA | 10/21/21 | Issued | 391.90 | USD |
| 361373 | P11797 | 1 | 181 | | BEACH BIKE SHOP | MYRTLE BEACH | 10/21/21 | Issued | 2,657.30 | USD |
| 361374 | P11975 | 1 | 4054 | | BEAUTY SYSTEMS GROUP LLC | DENTON | 10/21/21 | Issued | 514.75 | USD |
| 361375 | P11798 | 1 | 187 | | BECKER COMPLETE COMPACTOR | WEST COLUMBIA | 10/21/21 | Issued | 20,360.00 | USD |
| 361376 | P11974 | 1 | 4053 | | BIG FISH HOLDING LLC | GREENWOOD VILLAGE | 10/21/21 | Issued | 4,281.04 | USD |
| 361377 | P11799 | 1 | 227 | | BOJANGLES #798 | MYRTLE BEACH | 10/21/21 | Issued | 257.58 | USD |
| 361378 | P11800 | 1 | 228 | | BOLO PROMOS & APPAREL LLC | MYRTLE BEACH | 10/21/21 | Issued | 805.31 | USD |
| 361379 | P11958 | 1 | 3284 | | BOWERS, TY | MYRTLE BEACH | 10/21/21 | Issued | 70.00 | USD |
| 361380 | P11801 | 1 | 240 | | BRIDGEWAY SOLUTIONS | MORGANTON | 10/21/21 | Issued | 391.33 | USD |
| 361381 | P11802 | 1 | 248 | | BRR ENTERPRISES LLC | RALEIGH | 10/21/21 | Issued | 3,555.84 | USD |
| 361382 | P11960 | 1 | 3564 | | BRUCE & SONS GRAVE SERVICE INC | MARION | 10/21/21 | Issued | 2,600.00 | USD |
| 361383 | P11803 | 1 | 268 | | CAMPBELL, THOMAS | MYRTLE BEACH | 10/21/21 | Issued | 800.00 | USD |
| 361384 | P11804 | 1 | 272 | | CANON SOLUTIONS AMERICA INC | CHICAGO | 10/21/21 | Issued | 461.76 | USD |
| 361385 | P11805 | 1 | 329 | | CHARTER ELEVATOR CAROLINAS LLC | MURRELLS INLET | 10/21/21 | Issued | 294.00 | USD |
| 361386 | P11969 | 1 | 4048 | | COASTAL LANDSCAPE GROUP LLC | MYRTLE BEACH | 10/21/21 | Issued | 2,000.00 | USD |
| 361387 | P11806 | 1 | 375 | | COASTAL CONTRACT HARDWARE | MYRTLE BEACH | 10/21/21 | Issued | 23.65 | USD |
| 361388 | P11807 | 1 | 378 | | COASTAL ENGRAVERS INC | NORTH MYRTLE BEACH | 10/21/21 | Issued | 620.21 | USD |
| 361389 | P11808 | 1 | 394 | | COLONIAL LIFE | COLUMBIA | 10/21/21 | Issued | 5,972.35 | USD |
| 361390 | P11809 | 1 | 399 | | COMMERCIAL DOOR INSTALLATION L | MYRTLE BEACH | 10/21/21 | Issued | 1,770.92 | USD |
| 361391 | P11810 | 1 | 412 | | CONNEY SAFETY | CHICAGO | 10/21/21 | Issued | 89.93 | USD |
| 361392 | P11811 | 1 | 420 | | CONWAY FENCE CO INC | CONWAY | 10/21/21 | Issued | 1,282.30 | USD |
| 361393 | P11812 | 1 | 421 | | CONWAY FORD INC | CONWAY | 10/21/21 | Issued | 502.12 | USD |
| 361394 | P11964 | 1 | 3902 | | COSTELLO, ROBERT | LITTLE RIVER | 10/21/21 | Issued | 240.00 | USD |
| 361395 | P11813 | 1 | 444 | | CRESCENT CLEANING LLC | MYRTLE BEACH | 10/21/21 | Issued | 440.00 | USD |
| 361396 | P11814 | 1 | 456 | | CUSTOM CARE INC | MYRTLE BEACH | 10/21/21 | Issued | 228.00 | USD |
| 361397 | P11815 | 1 | 458 | | CVS PHARMACY | MYRTLE BEACH | 10/21/21 | Issued | 37.18 | USD |
| 361398 | P11991 | 1 | 4071 | | WEST CENTRAL LLC | MYRTLE BEACH | 10/21/21 | Issued | 3.50 | USD |
| 361399 | P11816 | 1 | 475 | | DDC ENGINEERS | MYRTLE BEACH | 10/21/21 | Issued | 1,050.00 | USD |
| 361400 | P11817 | 1 | 476 | | DEARYBURY OIL AND GAS | SPARTANBURG | 10/21/21 | Issued | 22,526.63 | USD |
| 361401 | P11818 | 1 | 479 | | DELL MARKETING LP | ATLANTA | 10/21/21 | Issued | 1,080.76 | USD |
| 361402 | P11819 | 1 | 479 | | DELL MARKETING LP | ATLANTA | 10/21/21 | Issued | 34.76 | USD |
| 361403 | P11820 | 1 | 484 | | DEPT OF JUVENILE JUSTICE | COLUMBIA | 10/21/21 | Issued | 1,775.00 | USD |
| 361404 | P11821 | 1 | 501 | | DISSELKAMP, HENRY B | MYRTLE BEACH | 10/21/21 | Issued | 210.00 | USD |

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/18/21 thru 10/22/21

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------|--------------|--------|----------------|------|
| 361405 | P11822 | 1 | 514 | | DOMINION ENERGY | COLUMBIA | 10/21/21 | Issued | 97.88 | USD |
| 361406 | P11823 | 1 | 541 | | ELIAS JR, STEVEN JOHN | MYRTLE BEACH | 10/21/21 | Issued | 280.00 | USD |
| 361407 | P11824 | 1 | 550 | | ELVIS SERVICE COMPANY INC | MYRTLE BEACH | 10/21/21 | Issued | 517.34 | USD |
| 361408 | P11825 | 1 | 551 | | ELVIS STORAGE CONTAINERS INC | MYRTLE BEACH | 10/21/21 | Issued | 162.75 | USD |
| 361409 | P11968 | 1 | 4047 | | ENSSLIN, HARPER | DURHAM | 10/21/21 | Issued | 615.00 | USD |
| 361410 | P11826 | 1 | 561 | | ENVIRONMENTAL SYSTEMS TESTING | CONWAY | 10/21/21 | Issued | 6,550.00 | USD |
| 361411 | P11827 | 1 | 587 | | FEDERAL EXPRESS CORP | PITTSBURG | 10/21/21 | Issued | 28.16 | USD |
| 361412 | P11828 | 1 | 592 | | FERGUSON WATERWORKS #950 | ATLANTA | 10/21/21 | Issued | 57,558.02 | USD |
| 361413 | P11829 | 1 | 594 | | FIRE & LIFE SAFETY AMERICA INC | GREENSBURG | 10/21/21 | Issued | 4,525.00 | USD |
| 361414 | P11830 | 1 | 602 | | FISH WINDOW CLEANING | MYRTLE BEACH | 10/21/21 | Issued | 179.00 | USD |
| 361415 | P11831 | 1 | 614 | | FORMS & SUPPLY INC | CHARLOTTE | 10/21/21 | Issued | 74.53 | USD |
| 361416 | P11832 | 1 | 616 | | FORTILINE INC | ATLANTA | 10/21/21 | Issued | 13,080.00 | USD |
| 361417 | P11833 | 1 | 637 | | GALLS LLC | CHICAGO | 10/21/21 | Issued | 12,939.94 | USD |
| 361418 | P11977 | 1 | 4056 | | GARDA CL EAST INC | MONSEY | 10/21/21 | Issued | 85.95 | USD |
| 361419 | P11963 | 1 | 3850 | | GEMPLER'S | JANESVILLE | 10/21/21 | Issued | 917.25 | USD |
| 361420 | P11834 | 1 | 648 | | GENCO CHEMICALS INC | MYRTLE BEACH | 10/21/21 | Issued | 78.36 | USD |
| 361421 | P11835 | 1 | 648 | | GENCO CHEMICALS INC | MYRTLE BEACH | 10/21/21 | Issued | 80.84 | USD |
| 361422 | P11836 | 1 | 690 | | GRAHAM E-Z-GO | MYRTLE BEACH | 10/21/21 | Issued | 545.00 | USD |
| 361423 | P11837 | 1 | 692 | | GRAINGER | PALATINE | 10/21/21 | Issued | 180.97 | USD |
| 361424 | P11838 | 1 | 706 | | GRAND STRAND SANDWICH COMPAN | WONGS | 10/21/21 | Issued | 1,016.09 | USD |
| 361425 | P11935 | 1 | 2046 | | GRAND STRAND POWER EQUIPMENT | MYRTLE BEACH | 10/21/21 | Issued | 3,114.95 | USD |
| 361426 | P11998 | 1 | 4078 | | GRANITE CONNECTION | MYRTLE BEACH | 10/21/21 | Issued | 2,000.00 | USD |
| 361427 | P11839 | 1 | 717 | | GREGORY POOLE COMPANY | CHARLOTTE | 10/21/21 | Issued | 28.92 | USD |
| 361428 | P11970 | 1 | 4049 | | GRIFFITH, BOBBIE H | MYRTLE BEACH | 10/21/21 | Issued | 21.05 | USD |
| 361429 | P11957 | 1 | 3271 | | HARDIN, ROBERT | MYRTLE BEACH | 10/21/21 | Issued | 43.14 | USD |
| 361430 | P11972 | 1 | 4051 | | HIGH TECH TURF FARMS | CONWAY | 10/21/21 | Issued | 567.50 | USD |
| 361431 | P11840 | 1 | 812 | | HORRY COUNTY FINANCE OFFICE | CONWAY | 10/21/21 | Issued | 1,715.00 | USD |
| 361432 | P11841 | 1 | 834 | | HTC INC | CONWAY | 10/21/21 | Issued | 3,827.79 | USD |
| 361433 | P11939 | 1 | 2147 | | HUBER, TIM | MYRTLE BEACH | 10/21/21 | Issued | 1,189.26 | USD |
| 361434 | P11941 | 1 | 2262 | | IBM CORPORATION | PITTSBURGH | 10/21/21 | Issued | 131.23 | USD |
| 361435 | P11842 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 10/21/21 | Issued | 4,754.58 | USD |
| 361436 | P11943 | 1 | 2455 | | INDIGO FARMS | CALABASH | 10/21/21 | Issued | 80.00 | USD |
| 361437 | P11950 | 1 | 2853 | | IRON CONTAINER LLC | EASLEY | 10/21/21 | Issued | 7,297.55 | USD |
| 361438 | P11967 | 1 | 4046 | | JACKSON, ALGY | MYRTLE BEACH | 10/21/21 | Issued | 174.68 | USD |
| 361439 | P11976 | 1 | 4055 | | JETSTAR AVIATION LLC | O'FALLON | 10/21/21 | Issued | 79.80 | USD |
| 361440 | P11843 | 1 | 924 | | JOHNSON CONTROLS | DALLAS | 10/21/21 | Issued | 32,879.25 | USD |
| 361441 | P11844 | 1 | 925 | | JOHNSON CONTROLS FIRE PROTECTI | PALATINE | 10/21/21 | Issued | 2,149.86 | USD |
| 361442 | P11971 | 1 | 4050 | | KITTINGER, PAUL | FAYETTEVILLE | 10/21/21 | Issued | 2,000.00 | USD |
| 361443 | P11947 | 1 | 2592 | | KLEPPER, KURT | MYRTLE BEACH | 10/21/21 | Issued | 44.36 | USD |
| 361444 | P11994 | 1 | 4074 | | LEAF CAPITAL FUNDING LLC | PHILADELPHIA | 10/21/21 | Issued | 42.39 | USD |
| 361445 | P11845 | 1 | 1000 | | LEINDECKER, MARK | MYRTLE BEACH | 10/21/21 | Issued | 140.00 | USD |
| 361446 | P11938 | 1 | 2092 | | LESLIE'S POOLMART INC | ST LOUIS | 10/21/21 | Issued | 516.41 | USD |
| 361447 | P11936 | 1 | 2050 | | LINDSTROM, CHRIS | MYRTLE BEACH | 10/21/21 | Issued | 40.99 | USD |
| 361448 | P11980 | 1 | 4060 | | LONG, RUSSELL B | MYRTLE BEACH | 10/21/21 | Issued | 750.00 | USD |
| 361449 | P11846 | 1 | 1025 | | LOWES HOME CENTERS INC | ATLANTA | 10/21/21 | Issued | 1,275.82 | USD |
| 361450 | P11847 | 1 | 1028 | | LS3P | ATLANTA | 10/21/21 | Issued | 4,367.00 | USD |
| 361451 | P11848 | 1 | 1028 | | LS3P | ATLANTA | 10/21/21 | Issued | 11,035.00 | 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 10/18/21 thru 10/22/21

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 361452 | P11849 | 1 | 1028 | | LS3P | ATLANTA | 10/21/21 | Issued | 12,112.50 | USD |
| 361453 | P11850 | 1 | 1028 | | LS3P | ATLANTA | 10/21/21 | Issued | 142.50 | USD |
| 361454 | P11851 | 1 | 1028 | | LS3P | ATLANTA | 10/21/21 | Issued | 911.25 | USD |
| 361455 | P11852 | 1 | 1031 | | LYCHAK, ROBERT D. | MYRTLE BEACH | 10/21/21 | Issued | 210.00 | USD |
| 361456 | P11996 | 1 | 4076 | | MAGIC ICE USA INC | MIAMI | 10/21/21 | Issued | 143,865.00 | USD |
| 361457 | P11853 | 1 | 1042 | | MALONEY, JAMES | NORTH MYRTLE BEACH | 10/21/21 | Issued | 450.00 | USD |
| 361458 | P11940 | 1 | 2255 | | MARRON, TROY | MYRTLE BEACH | 10/21/21 | Issued | 67.00 | USD |
| 361459 | P11978 | 1 | 4057 | | MARTIN, CRAIG | MYRTLE BEACH | 10/21/21 | Issued | 150,000.00 | USD |
| 361460 | P11937 | 1 | 2063 | | MASHBURN CONSTRUCTION CO | COLUMBIA | 10/21/21 | Issued | 6,059.15 | USD |
| 361461 | P11860 | 1 | 1140 | | MYRTLE BEACH CONVENTION CENTER | MYRTLE BEACH | 10/21/21 | Issued | 25.00 | USD |
| 361462 | P11854 | 1 | 1064 | | MB SHOWCASE LLC | MYRTLE BEACH | 10/21/21 | Issued | 141.56 | USD |
| 361463 | P11861 | 1 | 1151 | | MYRTLE BEACH HOUSING AUTHORITY | MYRTLE BEACH | 10/21/21 | Issued | 8,675.00 | USD |
| 361464 | P11862 | 1 | 1158 | | MYRTLE BEACH REGIONAL ECONOMIC | CONWAY | 10/21/21 | Issued | 10,000.00 | USD |
| 361465 | P11993 | 1 | 4073 | | MCB MEDIA LLC | MYRTLE BEACH | 10/21/21 | Issued | 50.20 | USD |
| 361466 | P11942 | 1 | 2425 | | MCGEE, DAVID | MYRTLE BEACH | 10/21/21 | Issued | 400.00 | USD |
| 361467 | P11981 | 1 | 4061 | | MILLER, RICHARD | EDEN | 10/21/21 | Issued | 15.86 | USD |
| 361468 | P11982 | 1 | 4062 | | MOSELEY, DOTIONA B | LORIS | 10/21/21 | Issued | 205.00 | USD |
| 361469 | P11855 | 1 | 1127 | | MUNICIPAL EMERGENCY SERVICES | ATLANTA | 10/21/21 | Issued | 7,311.70 | USD |
| 361470 | P11856 | 1 | 1128 | | MUNICIPAL EMERGENCY SERVICES | CHICAGO | 10/21/21 | Issued | 3,870.90 | USD |
| 361471 | P11857 | 1 | 1130 | | MUNICODE | TALLAHASSEE | 10/21/21 | Issued | 950.00 | USD |
| 361472 | P11858 | 1 | 1132 | | MURRELLS INLET VETERINARY HOSP | MURRELLS INLET | 10/21/21 | Issued | 72.02 | USD |
| 361473 | P11859 | 1 | 1133 | | MUSC | CHARLESTON | 10/21/21 | Issued | 2,275.00 | USD |
| 361474 | P11962 | 1 | 3752 | | MYRTLE BEACH COLLEGIATE ACADEM | SURFSIDE BEACH | 10/21/21 | Issued | 723.36 | USD |
| 361475 | P11863 | 1 | 1165 | | NATHAN KIRK DESIGNS | MYRTLE BEACH | 10/21/21 | Issued | 2,500.00 | USD |
| 361476 | P11864 | 1 | 1176 | | NATIVE SONS | MYRTLE BEACH | 10/21/21 | Issued | 4,932.25 | USD |
| 361477 | P11865 | 1 | 1186 | | NCSI SPORT ENGINE INC | Chicago | 10/21/21 | Issued | 600.00 | USD |
| 361478 | P11866 | 1 | 1194 | | NEW DIRECTIONS OF HORRY COUNTY | MYRTLE BEACH | 10/21/21 | Issued | 53,750.00 | USD |
| 361479 | P11867 | 1 | 1216 | | NORTH STRAND MECHANICAL | MYRTLE BEACH | 10/21/21 | Issued | 475.40 | USD |
| 361480 | P11868 | 1 | 1217 | | NORTHERN SAFETY CO INC | UTICA | 10/21/21 | Issued | 814.39 | USD |
| 361481 | P11869 | 1 | 1218 | | NORTHSTAR TRAVEL MEDIA | HARTFORD | 10/21/21 | Issued | 1,500.00 | USD |
| 361482 | P11870 | 1 | 1235 | | OFFICE DEPOT | CHARLOTTE | 10/21/21 | Issued | 2,622.09 | USD |
| 361483 | P11871 | 1 | 1245 | | OLSTEN | PITTSBURGH | 10/21/21 | Issued | 1,027.50 | USD |
| 361484 | P11872 | 1 | 1248 | | OMNI SITE | INDIANAPOLIS | 10/21/21 | Issued | 2,450.00 | USD |
| 361485 | P11952 | 1 | 2888 | | ONE NATION SPORTS | KENT | 10/21/21 | Issued | 4,671.10 | USD |
| 361486 | P11873 | 1 | 1253 | | ONTARIO INVESTMENTS | EAST SYRACUSE | 10/21/21 | Issued | 570.72 | USD |
| 361487 | P11874 | 1 | 1262 | | OWENS STEEL & MACHINE | MYRTLE BEACH | 10/21/21 | Issued | 171.70 | USD |
| 361488 | P11875 | 1 | 1263 | | PACELLA, PAUL | LONGS | 10/21/21 | Issued | 168.00 | USD |
| 361489 | P11876 | 1 | 1270 | | PALMETTO CORP OF CONWAY | CONWAY | 10/21/21 | Issued | 20,880.00 | USD |
| 361490 | P11877 | 1 | 1282 | | PALMETTO UTILITY PROTECTION | CHARLOTTE | 10/21/21 | Issued | 603.21 | USD |
| 361491 | P11878 | 1 | 1295 | | PATTERSON, JIM | MYRTLE BEACH | 10/21/21 | Issued | 380.00 | USD |
| 361492 | P11989 | 1 | 4069 | | PAWLEY ISLAND HP LLC | KNOXVILLE | 10/21/21 | Issued | 11,054.53 | USD |
| 361493 | P11879 | 1 | 1302 | | PAYMENTUS GROUP INC | CHARLOTTE | 10/21/21 | Issued | 10,492.70 | USD |
| 361494 | P11983 | 1 | 4063 | | PEARSON, MICHAEL M | KINGSTREE | 10/21/21 | Issued | 25.00 | USD |
| 361495 | P11995 | 1 | 4075 | | PEEPLER, VINCENT L | MYRTLE BEACH | 10/21/21 | Issued | 1,500.00 | USD |
| 361496 | P11880 | 1 | 1317 | | PEPSI BOTTLING VENTURES LLC | CHARLOTTE | 10/21/21 | Issued | 1,723.25 | USD |
| 361497 | P11954 | 1 | 3118 | | POWERS JR., ROBERT E. | MYRTLE BEACH | 10/21/21 | Issued | 280.00 | USD |
| 361498 | P11881 | 1 | 1371 | | PROFORMA BUSINESS IMPACT | CINCINNATI | 10/21/21 | Issued | 3,314.08 | USD |

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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|----------------|------------|----|---------------|----------|--------------------------------|-----------------|--------------|--------|----------------|------|
| 361499 | P11984 | 1 | 4064 | | RAY, MATTHEW A | CHESTERFIELD | 10/21/21 | Issued | 102.05 | USD |
| 361500 | P11882 | 1 | 1414 | | RED WING SHOE STORE | MYRTLE BEACH | 10/21/21 | Issued | 610.97 | USD |
| 361501 | P11999 | 1 | 4079 | | RELMAN COLFAX PLLC | WASHINGTON | 10/21/21 | Issued | 50,000.00 | USD |
| 361502 | P11883 | 1 | 1425 | | REVELS TURF & TRACTOR | FURQUAY-VARINA | 10/21/21 | Issued | 385.94 | USD |
| 361503 | P11884 | 1 | 1434 | | RID A ROACH | MYRTLE BEACH | 10/21/21 | Issued | 92.70 | USD |
| 361504 | P11944 | 1 | 2465 | | RISK CONSULTING GROUP LLC | MYRTLE BEACH | 10/21/21 | Issued | 73.40 | USD |
| 361505 | P11990 | 1 | 4070 | | ROACH, CATHY | NORTH DINWIDDIE | 10/21/21 | Issued | 11.81 | USD |
| 361506 | P11885 | 1 | 1445 | | ROGERS LEWIS JACKSON MANN & QU | COLUMBIA | 10/21/21 | Issued | 4,073.28 | USD |
| 361507 | P11886 | 1 | 1445 | | ROGERS LEWIS JACKSON MANN & QU | COLUMBIA | 10/21/21 | Issued | 976.08 | USD |
| 361508 | P11997 | 1 | 4077 | | ROWE, CHARLES | CONWAY | 10/21/21 | Issued | 205.75 | USD |
| 361509 | P11887 | 1 | 1452 | | ROWE, PAUL | MYRTLE BEACH | 10/21/21 | Issued | 120.00 | USD |
| 361510 | P11888 | 1 | 1453 | | ROYAL CLEANERS | MYRTLE BEACH | 10/21/21 | Issued | 220.87 | USD |
| 361511 | P11889 | 1 | 1462 | | S&S WORLDWIDE INC | BOSTON | 10/21/21 | Issued | 100.44 | USD |
| 361512 | P11965 | 1 | 3940 | | SAEMMER, GERALD | MYRTLE BEACH | 10/21/21 | Issued | 140.00 | USD |
| 361513 | P11891 | 1 | 1478 | | SANTEE COOPER | MONCKS CORNER | 10/21/21 | Issued | 1,749.27 | USD |
| 361514 | P11892 | 1 | 1490 | | SC ATHLETIC PROGRAMS | CONWAY | 10/21/21 | Issued | 150.00 | USD |
| 361515 | P11893 | 1 | 1505 | | SC DEPT OF MOTOR VEHICLES | MYRTLE BEACH | 10/21/21 | Issued | 15.00 | USD |
| 361516 | P11894 | 1 | 1529 | | SC RECREATION AND PARKS ASSOCI | LEXINGTON | 10/21/21 | Issued | 100.00 | USD |
| 361517 | P11895 | 1 | 1530 | | SC RETIREMENT SYSTEM | COLUMBIA | 10/21/21 | Issued | 621,421.49 | USD |
| 361518 | P11896 | 1 | 1554 | | SEABOARD SIGNS & ENGRAVING | MYRTLE BEACH | 10/21/21 | Issued | 1,933.20 | USD |
| 361519 | P11934 | 1 | 2018 | | SHAFFER, JEN | MYRTLE BEACH | 10/21/21 | Issued | 1,963.48 | USD |
| 361520 | P11897 | 1 | 1571 | | SHERWIN WILLIAMS | MYRTLE BEACH | 10/21/21 | Issued | 33.77 | USD |
| 361521 | P11898 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 10/21/21 | Issued | 136.30 | USD |
| 361522 | P11899 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 10/21/21 | Issued | 233.85 | USD |
| 361523 | P11900 | 1 | 1592 | | SITEONE LANDSCAPE SUPPLY | CHICAGO | 10/21/21 | Issued | 286.19 | USD |
| 361524 | P11959 | 1 | 3344 | | SMALL, MARY R | MYRTLE BEACH | 10/21/21 | Issued | 107.99 | USD |
| 361525 | P11985 | 1 | 4065 | | SMITH, ANDRELL | MONTGOMERY | 10/21/21 | Issued | 257.00 | USD |
| 361526 | P11901 | 1 | 1603 | | SMITH, MICHAEL T. | SURFSIDE BEACH | 10/21/21 | Issued | 2,000.00 | USD |
| 361527 | P11986 | 1 | 4066 | | SMITH, WOODIE C | MYRTLE BEACH | 10/21/21 | Issued | 10.00 | USD |
| 361528 | P11902 | 1 | 1621 | | SONSHINE PRINTING | MYRTLE BEACH | 10/21/21 | Issued | 365.15 | USD |
| 361529 | P11903 | 1 | 1636 | | SOUTHERN ASPHALT | CONWAY | 10/21/21 | Issued | 544.78 | USD |
| 361530 | P11992 | 1 | 4072 | | SOUTHERN MANAGEMENT ABM LLC | SUGAR LAND | 10/21/21 | Issued | 135.04 | USD |
| 361531 | P11904 | 1 | 1647 | | SPANN REPAIR SERVICES, LLC | CONWAY | 10/21/21 | Issued | 2,400.00 | USD |
| 361532 | P11905 | 1 | 1653 | | SPECTRUM PAINT | RICHMOND | 10/21/21 | Issued | 18.94 | USD |
| 361533 | P11906 | 1 | 1655 | | SPHERA SOLUTIONS INC | CHICAGO | 10/21/21 | Issued | 419.90 | USD |
| 361534 | P11907 | 1 | 1697 | | STRYKER SALES COPORATION | CHICAGO | 10/21/21 | Issued | 4,320.22 | USD |
| 361535 | P11908 | 1 | 1698 | | SUBURBAN PROPANE | MYRTLE BEACH | 10/21/21 | Issued | 156.67 | USD |
| 361536 | P11961 | 1 | 3579 | | SULLIVAN, DEAN M | MYRTLE BEACH | 10/21/21 | Issued | 420.00 | USD |
| 361537 | P11909 | 1 | 1704 | | SUNBELT RENTALS INC | ATLANTA | 10/21/21 | Issued | 9,231.19 | USD |
| 361538 | P11910 | 1 | 1705 | | SUNCO POOL AND SPAS | MYRTLE BEACH | 10/21/21 | Issued | 1,939.75 | USD |
| 361539 | P11987 | 1 | 4067 | | SWIMCAPZ | MISSISSAUGA | 10/21/21 | Issued | 335.70 | USD |
| 361540 | P11890 | 1 | 1463 | | S&W READY MIX CONCRETE CO LLC | ATLANTA | 10/21/21 | Issued | 507.90 | USD |
| 361541 | P11988 | 1 | 4068 | | TAYLOR, LAKEISHA | CONWAY | 10/21/21 | Issued | 170.00 | USD |
| 361542 | P11916 | 1 | 1789 | | TEK MATERIAL & SUPPLY LLC | LAWRENCEVILLE | 10/21/21 | Issued | 126.75 | USD |
| 361543 | P11948 | 1 | 2749 | | TERRACON CONSULTANTS INC | ST LOUIS | 10/21/21 | Issued | 1,261.00 | USD |
| 361544 | P11949 | 1 | 2749 | | TERRACON CONSULTANTS INC | ST LOUIS | 10/21/21 | Issued | 7,950.00 | USD |
| 361545 | P11911 | 1 | 1743 | | TERRY'S LASER CARE | CONWAY | 10/21/21 | Issued | 877.45 | USD |

Cash Payment Register continued...

Date 10/22/21
Time 3:55 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 10/18/21 thru 10/22/21

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 |
|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 361546 | P11912 | 1 | 1774 | | THOMAS, KELVIN C. | MYRTLE BEACH | 10/21/21 | Issued | 330.00 | USD |
| 361547 | P11913 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | ST. PAUL | 10/21/21 | Issued | 1,731.52 | USD |
| 361548 | P11914 | 1 | 1782 | | THREE RING FOCUS | MYRTLE BEACH | 10/21/21 | Issued | 250.00 | USD |
| 361549 | P11915 | 1 | 1786 | | TIME WARNER CABLE | CAROL STREAM | 10/21/21 | Issued | 42.57 | USD |
| 361550 | P11979 | 1 | 4059 | | TIMMONS, BRENT | MYRTLE BEACH | 10/21/21 | Issued | 100.00 | USD |
| 361551 | P11917 | 1 | 1805 | | TRANSUNION RISK & ALTERNATIVE | DALLAS | 10/21/21 | Issued | 305.20 | USD |
| 361552 | P11918 | 1 | 1810 | | TRIANGLE EQUIPMENT COMPANY INC | RALEIGH | 10/21/21 | Issued | 168.69 | USD |
| 361553 | P11919 | 1 | 1827 | | ULINE | CHICAGO | 10/21/21 | Issued | 2,375.03 | USD |
| 361554 | P11920 | 1 | 1830 | | UNIFIRST | ST LOUIS | 10/21/21 | Issued | 311.08 | USD |
| 361555 | P11921 | 1 | 1833 | | UNIQUE MANAGEMENT SERVICES INC | JEFFERSONVILLE | 10/21/21 | Issued | 62.65 | USD |
| 361556 | P11922 | 1 | 1835 | | UNITED PARCEL SERVICE | CHICAGO | 10/21/21 | Issued | 235.07 | USD |
| 361557 | P11923 | 1 | 1837 | | UNITED RENTALS | ATLANTA | 10/21/21 | Issued | 129.60 | USD |
| 361558 | P11924 | 1 | 1843 | | US BANK | ST. PAUL | 10/21/21 | Issued | 500.00 | USD |
| 361559 | P11925 | 1 | 1869 | | VC3 INC | ATLANTA | 10/21/21 | Issued | 1,075.00 | USD |
| 361560 | P11926 | 1 | 1877 | | VEREENS | LONGS | 10/21/21 | Issued | 687.96 | USD |
| 361561 | P11927 | 1 | 1882 | | VERIZON WIRELESS | DALLAS | 10/21/21 | Issued | 4,943.58 | USD |
| 361562 | P11928 | 1 | 1882 | | VERIZON WIRELESS | DALLAS | 10/21/21 | Issued | 5,249.53 | USD |
| 361563 | P11929 | 1 | 1886 | | VIC BAILEY FORD INC | SPARTANBURG | 10/21/21 | Issued | 195.00 | USD |
| 361564 | P11930 | 1 | 1898 | | WACCAMAW PUBLISHERS INC | CONWAY | 10/21/21 | Issued | 94.50 | USD |
| 361565 | P11951 | 1 | 2880 | | WHITE CAP | ORLANDO | 10/21/21 | Issued | 632.95 | USD |
| 361566 | P11931 | 1 | 1942 | | WILLOUGHBY & HOEFER ATTORNEY | COLUMBIA | 10/21/21 | Issued | 2,340.00 | USD |
| 361567 | P11945 | 1 | 2513 | | WISHARD, SCOTT | MYRTLE BEACH | 10/21/21 | Issued | 235.00 | USD |
| 361568 | P11932 | 1 | 1957 | | WOOLEY, DEAN | MYRTLE BEACH | 10/21/21 | Issued | 560.00 | USD |
| 361569 | P11953 | 1 | 3117 | | WOOLEY JR., DEAN | MYRTLE BEACH | 10/21/21 | Issued | 140.00 | USD |
| 361570 | P11933 | 1 | 1979 | | ZOLL MEDICAL CORP | NEW YORK | 10/21/21 | Issued | 2,378.93 | USD |

*** Payment Code CHK Totals
 Total Open Payments 213 1,491,574.71
 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 213 1,491,574.71
 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 213 1,491,574.71
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0