

# Cash Payment Register

## Job Submission Parameters

Date: 12/10/2021

Time: 4:01 PM EST

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> Or <b>Cash Code Group:</b>	
<b>From Payment Date:</b> 12/06/2021 <b>To Payment Date:</b> 12/10/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 12/10/21  
Time 4:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/6/21 thru 12/10/21

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
362799	P13289	1	42		AIRGAS USA LLC	DALLAS	12/10/21	Issued	145.00	USD
362800	P13290	1	56		ALLEGRA	MYRTLE BEACH	12/10/21	Issued	38.15	USD
362801	P13291	1	65		ALSCO INC	KINSTON	12/10/21	Issued	838.82	USD
362802	P13428	1	2604		ANDERSON, BRAD	MYRTLE BEACH	12/10/21	Issued	97.93	USD
362803	P13292	1	102		ARBITERSPORTS LLC	SANDY	12/10/21	Issued	1,275.57	USD
362804	P13293	1	128		ATCO INTERNATIONAL	MARIETTA	12/10/21	Issued	461.67	USD
362805	P13294	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/10/21	Issued	1,151.75	USD
362806	P13295	1	157		BAKER & TAYLOR	ATLANTA	12/10/21	Issued	2,337.97	USD
362807	P13298	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	12/10/21	Issued	5,131.65	USD
362808	P13297	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	12/10/21	Issued	466.39	USD
362809	P13406	1	1747		THE BROYHILL MANUFACTURING CO	DAKOTA CITY	12/10/21	Issued	201.69	USD
362810	P13458	1	4319		BRYANT, KIMBERLY	MYRTLE BEACH	12/10/21	Issued	17.44	USD
362811	P13299	1	260		BUTLER'S ELECTRIC SUPPLY	MYRTLE BEACH	12/10/21	Issued	286.22	USD
362812	P13300	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/10/21	Issued	57.69	USD
362813	P13301	1	278		CAREHERE LLC	ATLANTA	12/10/21	Issued	79,794.87	USD
362814	P13302	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	12/10/21	Issued	58.38	USD
362815	P13303	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/10/21	Issued	159.82	USD
362816	P13304	1	303		CAROLINA TIME & PARKING GROUP	CHARLOTTE	12/10/21	Issued	213.75	USD
362817	P13436	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	12/10/21	Issued	870.00	USD
362818	P13305	1	328		CHARRON SPORTS SERVICE LTD	LIBERTY	12/10/21	Issued	2,770.00	USD
362819	P13306	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	12/10/21	Issued	294.00	USD
362820	P13434	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	12/10/21	Issued	1,131.75	USD
362821	P13307	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/10/21	Issued	62,653.24	USD
362822	P13308	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	12/10/21	Issued	4,672.29	USD
362823	P13309	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	12/10/21	Issued	325.00	USD
362824	P13438	1	3518		COASTAL CRANE	MYRTLE BEACH	12/10/21	Issued	680.00	USD
362825	P13310	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	12/10/21	Issued	10,652.16	USD
362826	P13311	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/10/21	Issued	164.59	USD
362827	P13429	1	2705		COLLINS, SEAN	MYRTLE BEACH	12/10/21	Issued	54.49	USD
362828	P13312	1	398		COMEBACK RENTALS	MYRTLE BEACH	12/10/21	Issued	109.84	USD
362829	P13313	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	12/10/21	Issued	2,127.24	USD
362830	P13314	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	12/10/21	Issued	6,109.45	USD
362831	P13457	1	4316		COOK, KRISTINA	MYRTLE BEACH	12/10/21	Issued	140.00	USD
362832	P13455	1	4314		COX, CAREN	MYRTLE BEACH	12/10/21	Issued	85.53	USD
362833	P13315	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/10/21	Issued	440.00	USD
362834	P13316	1	445		CRESTLINE SPECIALTIES INC	CINCINNATI	12/10/21	Issued	573.48	USD
362835	P13450	1	4308		TROON GOLF LLC	SCOTTSDALE	12/10/21	Issued	135.80	USD
362836	P13317	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	12/10/21	Issued	106.25	USD
362837	P13318	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	12/10/21	Issued	22,968.86	USD
362838	P13319	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	12/10/21	Issued	708.50	USD
362839	P13320	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	12/10/21	Issued	2,500.00	USD
362840	P13321	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/10/21	Issued	3,069.97	USD
362841	P13322	1	514		DOMINION ENERGY	COLUMBIA	12/10/21	Issued	1,404.36	USD
362842	P13465	1	4327		DUDLEY, TYRONE	FLORENCE	12/10/21	Issued	1,500.00	USD
362843	P13323	1	534		ECLIPSE	MYRTLE BEACH	12/10/21	Issued	3,329.71	USD
362844	P13324	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/10/21	Issued	1,646.01	USD
362845	P13325	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	12/10/21	Issued	6,550.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
362846	P13326	1	562		ENVISIONWARE INC	DULUTH	12/10/21	Issued	1,902.05	USD
362847	P13327	1	587		FEDERAL EXPRESS CORP	PITTSBURG	12/10/21	Issued	32.54	USD
362848	P13328	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/10/21	Issued	12,398.21	USD
362849	P13329	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	12/10/21	Issued	7,910.74	USD
362850	P13456	1	4315		FLETCHER, ALBERT	MYRTLE BEACH	12/10/21	Issued	74.47	USD
362851	P13330	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	12/10/21	Issued	508.79	USD
362852	P13331	1	613		FORESTRY SUPPLIERS INC	JACKSON	12/10/21	Issued	1,031.25	USD
362853	P13332	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/10/21	Issued	1,512.83	USD
362854	P13333	1	616		FORTILINE INC	ATLANTA	12/10/21	Issued	21,353.10	USD
362855	P13334	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	12/10/21	Issued	9,881.82	USD
362856	P13441	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	12/10/21	Issued	528.32	USD
362857	P13335	1	637		GALLS LLC	CHICAGO	12/10/21	Issued	534.10	USD
362858	P13336	1	662		GFOASC	CHARLESTON	12/10/21	Issued	125.00	USD
362859	P13462	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	12/10/21	Issued	850.00	USD
362860	P13337	1	689		GO CLEANING & MOORE	CONWAY	12/10/21	Issued	1,044.00	USD
362861	P13338	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	12/10/21	Issued	3,214.68	USD
362862	P13339	1	706		GRAND STRAND SANDWICH COMPANY	CONGOS	12/10/21	Issued	593.24	USD
362863	P13340	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/10/21	Issued	15.26	USD
362864	P13431	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	12/10/21	Issued	43,500.00	USD
362865	P13459	1	4320		HAR-TRU LLC	TROY	12/10/21	Issued	1,358.59	USD
362866	P13341	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/10/21	Issued	2,260.21	USD
362867	P13342	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	12/10/21	Issued	4,095.00	USD
362868	P13343	1	824		HORRY COUNTY TREASURER	CONWAY	12/10/21	Issued	455.01	USD
362869	P13344	1	824		HORRY COUNTY TREASURER	CONWAY	12/10/21	Issued	18.00	USD
362870	P13345	1	824		HORRY COUNTY TREASURER	CONWAY	12/10/21	Issued	93.71	USD
362871	P13346	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/10/21	Issued	121.71	USD
362872	P13347	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/10/21	Issued	26,393.85	USD
362873	P13348	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/10/21	Issued	54.35	USD
362874	P13349	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/10/21	Issued	2,578.05	USD
362875	P13350	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/10/21	Issued	852.58	USD
362876	P13351	1	867		IMAGO	ELGIN	12/10/21	Issued	2,845.00	USD
362877	P13352	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	12/10/21	Issued	571.25	USD
362878	P13353	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/10/21	Issued	1,224.00	USD
362879	P13354	1	939		JUICE MFG	FOUNTAIN INN	12/10/21	Issued	1,882.98	USD
362880	P13355	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	12/10/21	Issued	81.75	USD
362881	P13447	1	4305		LEE JR., WALLACE	MURRELLS INLET	12/10/21	Issued	50.54	USD
362882	P13356	1	1004		LIBERTY MUTUAL	NEW YORK	12/10/21	Issued	1,488.16	USD
362883	P13357	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/10/21	Issued	8,549.42	USD
362884	P13358	1	1030		LUDLUM MEASUREMENTS	DALLAS	12/10/21	Issued	3,173.49	USD
362885	P13359	1	1034		M & M MAINTENANCE	LORIS	12/10/21	Issued	4,241.60	USD
362886	P13360	1	1040		MAGNOLIA'S	MYRTLE BEACH	12/10/21	Issued	1,270.00	USD
362887	P13454	1	4312		MALECKI, CAROL	SARVER	12/10/21	Issued	184.77	USD
362888	P13365	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/10/21	Issued	1,628.28	USD
362889	P13463	1	4325		MCDOWELL, MARY C	CONWAY	12/10/21	Issued	492.14	USD
362890	P13361	1	1093		MIDWEST TAPE	HOLLAND	12/10/21	Issued	419.50	USD
362891	P13362	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/10/21	Issued	2,257.94	USD
362892	P13363	1	1133		MUSC	CHARLESTON	12/10/21	Issued	975.00	USD

Cash Payment Register continued...

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
362893	P13364	1	1134		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	12/10/21	Issued	53,524.00	USD
362894	P13366	1	1176		NATIVE SONS	MYRTLE BEACH	12/10/21	Issued	3,845.79	USD
362895	P13367	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	12/10/21	Issued	210.00	USD
362896	P13373	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	12/10/21	Issued	284.26	USD
362897	P13368	1	1235		OFFICE DEPOT	CHARLOTTE	12/10/21	Issued	4,628.10	USD
362898	P13369	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	12/10/21	Issued	525.61	USD
362899	P13370	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	12/10/21	Issued	206.55	USD
362900	P13371	1	1248		OMNI SITE	INDIANAPOLIS	12/10/21	Issued	2,450.00	USD
362901	P13372	1	1251		ONEAMERICA	CHICAGO	12/10/21	Issued	22,192.97	USD
362902	P13453	1	4311		PACE-TSOUKALAS, LUCY	HICKSVILLE	12/10/21	Issued	286.22	USD
362903	P13445	1	4303		PALKE, THOMAS	JEFFERSONTON	12/10/21	Issued	33.77	USD
362904	P13374	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/10/21	Issued	57.16	USD
362905	P13433	1	2841		PETTY CASH	MYRTLE BEACH	12/10/21	Issued	200.00	USD
362906	P13375	1	1364		PRIME TICKET INC	MYRTLE BEACH	12/10/21	Issued	43.85	USD
362907	P13452	1	4310		PYLE GRAHAM INDUSTRIES LLC	MYRTLE BEACH	12/10/21	Issued	142.00	USD
362908	P13435	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	12/10/21	Issued	21,300.00	USD
362909	P13376	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/10/21	Issued	275.77	USD
362910	P13377	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/10/21	Issued	1,300.79	USD
362911	P13378	1	1434		RID A ROACH	MYRTLE BEACH	12/10/21	Issued	467.15	USD
362912	P13379	1	1467		SAFE INDUSTRIES	EASLEY	12/10/21	Issued	2,845.83	USD
362913	P13440	1	3941		SALTERS, BRANDON CHRISTOPHER	MYRTLE BEACH	12/10/21	Issued	68.11	USD
362914	P13380	1	1478		SANTEE COOPER	MONCKS CORNER	12/10/21	Issued	267,748.32	USD
362915	P13381	1	1478		SANTEE COOPER	MONCKS CORNER	12/10/21	Issued	86.62	USD
362916	P13382	1	1478		SANTEE COOPER	MONCKS CORNER	12/10/21	Issued	659.17	USD
362917	P13383	1	1478		SANTEE COOPER	MONCKS CORNER	12/10/21	Issued	124.65	USD
362918	P13384	1	1478		SANTEE COOPER	MONCKS CORNER	12/10/21	Issued	106.73	USD
362919	P13385	1	1491		SC BAR	COLUMBIA	12/10/21	Issued	255.00	USD
362920	P13442	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	12/10/21	Issued	280.50	USD
362921	P13386	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	12/10/21	Issued	20.00	USD
362922	P13423	1	2071		SC DEPT OF PUBLIC SAFETY	BLYTHEWOOD	12/10/21	Issued	288.00	USD
362923	P13424	1	2078		SC DEPT OF REVENUE	COLUMBIA	12/10/21	Issued	192.88	USD
362924	P13387	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/10/21	Issued	49.40	USD
362925	P13388	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	12/10/21	Issued	5,015.63	USD
362926	P13389	1	1540		SC STATE TREASURER	COLUMBIA	12/10/21	Issued	36,393.28	USD
362927	P13390	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	12/10/21	Issued	9,675.21	USD
362928	P13391	1	1562		SETCOM CORPORATION	AUSTIN	12/10/21	Issued	414.14	USD
362929	P13432	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	12/10/21	Issued	4,000.00	USD
362930	P13392	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	12/10/21	Issued	778.53	USD
362931	P13393	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	12/10/21	Issued	698.10	USD
362932	P13394	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/10/21	Issued	12.06	USD
362933	P13446	1	4304		SMART VISION RESTAURANTS	MYRTLE BEACH	12/10/21	Issued	47.79	USD
362934	P13395	1	1618		SOLID WASTE AUTHORITY	CONWAY	12/10/21	Issued	53,737.12	USD
362935	P13396	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/10/21	Issued	160.23	USD
362936	P13439	1	3904		SOTERIA LLC	N CHARLESTON	12/10/21	Issued	9,088.56	USD
362937	P13427	1	2422		SOUTHEAST SPORTS LLC	SUMMERVILLE	12/10/21	Issued	19,473.90	USD
362938	P13397	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	12/10/21	Issued	532.77	USD
362939	P13398	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/10/21	Issued	1,200.00	USD

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362940	P13461	1	4323		SPECTRUM TECHNIQUES	OAK RIDGE	12/10/21	Issued	370.00	USD
362941	P13296	1	189		SPEIGHTS SHOE SERVICE	CONWAY	12/10/21	Issued	70.00	USD
362942	P13399	1	1661		SPORTS TURF MANAGERS ASSOCIATI	LAWRENCE	12/10/21	Issued	345.00	USD
362943	P13400	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/10/21	Issued	188.94	USD
362944	P13401	1	1680		STATE CHEMICAL MFG CO	BOSTON	12/10/21	Issued	121.47	USD
362945	P13402	1	1697		STRYKER SALES COPORATION	CHICAGO	12/10/21	Issued	83.31	USD
362946	P13460	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	12/10/21	Issued	569.64	USD
362947	P13403	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	12/10/21	Issued	6,144.32	USD
362948	P13404	1	1704		SUNBELT RENTALS INC	ATLANTA	12/10/21	Issued	479.54	USD
362949	P13437	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	12/10/21	Issued	136.61	USD
362950	P13430	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	12/10/21	Issued	1,000.00	USD
362951	P13405	1	1743		TERRY'S LASER CARE	CONWAY	12/10/21	Issued	447.99	USD
362952	P13407	1	1786		TIME WARNER CABLE	CAROL STREAM	12/10/21	Issued	146.47	USD
362953	P13448	1	4306		TRI-STATE TECHNICAL SERVICES I	VALDOSTA	12/10/21	Issued	1,301.18	USD
362954	P13408	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	12/10/21	Issued	223.33	USD
362955	P13449	1	4307		TRIPLE THREAT STUDIOS LLP	MYRTLE BEACH	12/10/21	Issued	135.00	USD
362956	P13409	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	12/10/21	Issued	2,368.00	USD
362957	P13410	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	12/10/21	Issued	161.54	USD
362958	P13411	1	1827		ULINE	CHICAGO	12/10/21	Issued	225.06	USD
362959	P13412	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/10/21	Issued	88.77	USD
362960	P13413	1	1837		UNITED RENTALS	ATLANTA	12/10/21	Issued	1,506.82	USD
362961	P13414	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	12/10/21	Issued	311.00	USD
362962	P13425	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	12/10/21	Issued	88.00	USD
362963	P13415	1	1847		US FOODS INC	CHARLOTTE	12/10/21	Issued	6,368.33	USD
362964	P13416	1	1847		US FOODS INC	CHARLOTTE	12/10/21	Issued	898.42	USD
362965	P13417	1	1852		US POSTAL SERVICE	MYRTLE BEACH	12/10/21	Issued	1,410.00	USD
362966	P13418	1	1869		VC3 INC	ATLANTA	12/10/21	Issued	1,075.00	USD
362967	P13444	1	4302		VISIONWORKS LLC	SAN ANTONIO	12/10/21	Issued	138.55	USD
362968	P13419	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	12/10/21	Issued	467.61	USD
362969	P13420	1	1895		VULCAN ALUMINUM	BIRMINGHAM	12/10/21	Issued	3,315.60	USD
362970	P13421	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	12/10/21	Issued	49.50	USD
362971	P13443	1	4301		WEAVER, DAVID	MYRTLE BEACH	12/10/21	Issued	20.00	USD
362972	P13426	1	2129		WILD WEST BOOT STORE	CONWAY	12/10/21	Issued	179.78	USD
362973	P13422	1	1967		WW WILLIAMS COMPANY INC	DETROIT	12/10/21	Issued	4,351.56	USD
362974	P13464	1	4326		YAZICI, KAHZIM	MYRTLE BEACH	12/10/21	Issued	140.00	USD
362975	P13451	1	4309		Z'S FOOD VAULT	MYRTLE BEACH	12/10/21	Issued	215.20	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	177 968,202.62
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 12/10/21  
Time 4:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/6/21 thru 12/10/21

USD  
USD

Page 5

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
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\*\*\* Cash Code 2068

Totals	
Total Open Payments	177 968,202.62
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

Cash Payment Register continued...

Date 12/10/21  
Time 4:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/6/21 thru 12/10/21

USD  
USD

Page 6

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2183 Insurance Premiums (Checking) Currency USD  
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2448	P13471	1	278		CAREHERE LLC	ATLANTA	12/10/21	Issued	111,434.61	USD
2449	P13472	1	1251		ONEAMERICA	CHICAGO	12/10/21	Issued	1,744.71	USD
2450	P13473	1	1251		ONEAMERICA	CHICAGO	12/10/21	Issued	587.59	USD
2451	P13474	1	2154		SAV-RX	FREMONT	12/10/21	Issued	117,950.65	USD

*** Payment Code		CHK	Totals		Payment Amount	Curr
	Total Open Payments	4			231,717.56	
	Total Reconciled Payments				0.00	
	Total Void Payments				0.00	
	Total Stale Dated Payments				0	
	Total Escheated Payments				0	

*** Cash Code		2183	Totals		Payment Amount	Curr
	Total Open Payments	4			231,717.56	
	Total Reconciled Payments				0.00	
	Total Void Payments				0.00	
	Total Stale Dated Payments				0	
	Total Escheated Payments				0	

Cash Payment Register continued...

Date 12/10/21  
Time 4:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/6/21 thru 12/10/21

USD  
USD

Page 7

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2217 MBPD Dept of Justice  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
1108	P13466	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/10/21	Issued	1,439.35	USD	
							*** Payment Code	CHK	Totals		
									Total Open Payments	1	1,439.35
									Total Reconciled Payments		0.00
									Total Void Payments		0.00
									Total Stale Dated Payments		0
									Total Escheated Payments		0
							*** Cash Code	2217	Totals		
									Total Open Payments	1	1,439.35
									Total Reconciled Payments		0.00
									Total Void Payments		0.00
									Total Stale Dated Payments		0
									Total Escheated Payments		0

Cash Payment Register continued...

Date 12/10/21  
Time 4:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/6/21 thru 12/10/21

USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2225 Firemen's Trust  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1115	P13286	1	468		DAVE & BUSTER'S	MYRTLE BEACH	12/7/21	Issued	5,806.46	USD
1116	P13287	1	4317		MB FIRE CARES	MYRTLE BEACH	12/7/21	Issued	71.68	USD
1117	P13288	1	4318		SEMONES, STEVE	MYRTLE BEACH	12/7/21	Issued	250.00	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 3 6,128.14  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

\*\*\* Cash Code 2225  
Totals  
Total Open Payments 3 6,128.14  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

Cash Payment Register continued...

Date 12/10/21  
Time 4:01 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/6/21 thru 12/10/21

USD  
USD

Page 9

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2266 Self Insurance Bank  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2025	P13468	1	2578		JLM ACTUARIAL	ATLANTA	12/10/21	Issued	8,000.00	USD
2026	P13469	1	2663		PMA COMPANIES INC	PHILADELPHIA	12/10/21	Issued	44,652.00	USD
2027	P13470	1	3135		SHOW TIME GLASS	MYRTLE BEACH	12/10/21	Issued	185.00	USD
2028	P13467	1	1815		TRIPLE T PARTS	WILMINGTON	12/10/21	Issued	131.96	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 4 52,968.96  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code 2266 Totals  
 Total Open Payments 4 52,968.96  
 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 189 1,260,456.63  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0