

# Cash Payment Register

Job Submission Parameters

Date: 12/15/2023

Time: 4:03 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> 2068 Accounts Payable Disbursement (Sweep) Or         | <b>Cash Code Group:</b>                       |
| <b>From Payment Date:</b> 12/11/2023 <b>To Payment Date:</b> 12/15/2023 |   |
| <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 12/15/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/11/23 thru 12/15/23

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------|--------------|--------|----------------|------|
| 383584         | P34865     | 1  | 4             |          | 4IMPRINT INC                   | CHICAGO      | 12/15/23     | Issued | 310.00         | USD  |
| 383585         | P34866     | 1  | 28            |          | ADVANCED TERRAIN SOLUTIONS     | MYRTLE BEACH | 12/15/23     | Issued | 1,050.00       | USD  |
| 383586         | P34867     | 1  | 42            |          | AIRGAS USA LLC                 | DALLAS       | 12/15/23     | Issued | 1,210.75       | USD  |
| 383587         | P34992     | 1  | 4313          |          | ALL SAFE INDUSTRIES INC        | LOUISVILLE   | 12/15/23     | Issued | 103.71         | USD  |
| 383588         | P34868     | 1  | 56            |          | ALLEGRA                        | MYRTLE BEACH | 12/15/23     | Issued | 109.44         | USD  |
| 383589         | P34869     | 1  | 65            |          | ALSCO INC                      | KINSTON      | 12/15/23     | Issued | 1,682.66       | USD  |
| 383590         | P34993     | 1  | 4483          |          | AMICK, ALLEN                   | MYRTLE BEACH | 12/15/23     | Issued | 140.00         | USD  |
| 383591         | P35018     | 1  | 7027          |          | ARBINGER INSTITUTE LLC         | FARMINGTON   | 12/15/23     | Issued | 150,201.34     | USD  |
| 383592         | P34870     | 1  | 102           |          | ARBITERSPORTS LLC              | SANDY        | 12/15/23     | Issued | 1,451.06       | USD  |
| 383593         | P34871     | 1  | 126           |          | AT&T                           | CAROL STREAM | 12/15/23     | Issued | 284.45         | USD  |
| 383594         | P35012     | 1  | 6343          |          | AVERY DENNISON CORP            | CHICAGO      | 12/15/23     | Issued | 267.40         | USD  |
| 383595         | P34872     | 1  | 144           |          | AWARD COMPANY OF AMERICA       | TUSCALOOSA   | 12/15/23     | Issued | 588.74         | USD  |
| 383596         | P34997     | 1  | 4748          |          | BACON, ANDREW                  | MYRTLE BEACH | 12/15/23     | Issued | 129.52         | USD  |
| 383597         | P34873     | 1  | 157           |          | BAKER & TAYLOR                 | ATLANTA      | 12/15/23     | Issued | 1,364.13       | USD  |
| 383598         | P34874     | 1  | 175           |          | BATTERIES PLUS BULBS #123      | MYRTLE BEACH | 12/15/23     | Issued | 519.48         | USD  |
| 383599         | P34875     | 1  | 211           |          | BLACK MULE PRINT SERVICES      | MYRTLE BEACH | 12/15/23     | Issued | 4,393.64       | USD  |
| 383600         | P34876     | 1  | 213           |          | BLACK'S TIRE & AUTO SERVICE    | WHITEVILLE   | 12/15/23     | Issued | 23,850.35      | USD  |
| 383601         | P34877     | 1  | 215           |          | BLANCHARD MACHINERY COMPANY    | ATLANTA      | 12/15/23     | Issued | 482.57         | USD  |
| 383602         | P35014     | 1  | 6636          |          | BLUEWATER PLUMBING SERVICE LLC | MYRTLE BEACH | 12/15/23     | Issued | 675.00         | USD  |
| 383603         | P35015     | 1  | 6636          |          | BLUEWATER PLUMBING SERVICE LLC | MYRTLE BEACH | 12/15/23     | Issued | 16,400.00      | USD  |
| 383604         | P34878     | 1  | 231           |          | BOUND TREE MEDICAL LLC         | CHICAGO      | 12/15/23     | Issued | 2,405.23       | USD  |
| 383605         | P34995     | 1  | 4667          |          | CARBONE, RICHARD               | MYRTLE BEACH | 12/15/23     | Issued | 140.00         | USD  |
| 383606         | P34879     | 1  | 294           |          | CAROLINA INTERNATIONAL TRUCKS  | COLUMBIA     | 12/15/23     | Issued | 170.23         | USD  |
| 383607         | P34880     | 1  | 319           |          | CENGAGE LEARNING INC           | ATLANTA      | 12/15/23     | Issued | 691.20         | USD  |
| 383608         | P34973     | 1  | 1786          |          | CHARTER COMMUNICATIONS         | CAROL STREAM | 12/15/23     | Issued | 224.91         | USD  |
| 383609         | P35006     | 1  | 5830          |          | CINTAS CORP                    | CINCINNATI   | 12/15/23     | Issued | 78.60          | USD  |
| 383610         | P34989     | 1  | 2960          |          | CITY OF MYRTLE BEACH-HRA       | MYRTLE BEACH | 12/15/23     | Issued | 15,120.00      | USD  |
| 383611         | P34881     | 1  | 343           |          | CITY ELECTRIC SUPPLY           | DALLAS       | 12/15/23     | Issued | 96.08          | USD  |
| 383612         | P34882     | 1  | 352           |          | CITY OF MYRTLE BEACH INSURANCE | MYRTLE BEACH | 12/15/23     | Issued | 9,965.04       | USD  |
| 383613         | P34883     | 1  | 366           |          | COACH'S TEAM SPORTS            | LITTLE RIVER | 12/15/23     | Issued | 4,311.00       | USD  |
| 383614         | P35011     | 1  | 6212          |          | COASTAL REFRIGERATION SERVICE  | CONWAY       | 12/15/23     | Issued | 3,279.76       | USD  |
| 383615         | P34884     | 1  | 371           |          | COASTAL CAROLINA UNIVERSITY    | CONWAY       | 12/15/23     | Issued | 5,714.47       | USD  |
| 383616         | P34885     | 1  | 375           |          | COASTAL CONTRACT HARDWARE      | MYRTLE BEACH | 12/15/23     | Issued | 21.26          | USD  |
| 383617         | P34886     | 1  | 379           |          | COASTAL FASTENERS & SUPPLY INC | MYRTLE BEACH | 12/15/23     | Issued | 203.83         | USD  |
| 383618         | P34887     | 1  | 384           |          | COASTAL SCIENCE & ENGINEERING  | COLUMBIA     | 12/15/23     | Issued | 5,200.00       | USD  |
| 383619         | P34888     | 1  | 394           |          | COLONIAL LIFE                  | COLUMBIA     | 12/15/23     | Issued | 6,828.73       | USD  |
| 383620         | P34889     | 1  | 414           |          | CONSOLIDATED PIPE & SUPPLY COM | BIRMINGHAM   | 12/15/23     | Issued | 6,485.50       | USD  |
| 383621         | P34890     | 1  | 420           |          | CONWAY FENCE CO INC            | CONWAY       | 12/15/23     | Issued | 66,064.64      | USD  |
| 383622         | P34891     | 1  | 452           |          | CULLIGAN WATER                 | MYRTLE BEACH | 12/15/23     | Issued | 35.64          | USD  |
| 383623         | P34892     | 1  | 457           |          | CUSTOM PRODUCTS CORP           | JACKSON      | 12/15/23     | Issued | 2,043.98       | USD  |
| 383624         | P35007     | 1  | 5851          |          | CXT INC                        | DALLAS       | 12/15/23     | Issued | 109,642.30     | USD  |
| 383625         | P34994     | 1  | 4496          |          | D&S RECYCLING                  | MYRTLE BEACH | 12/15/23     | Issued | 1,600.00       | USD  |
| 383626         | P35000     | 1  | 5074          |          | DAVIS, MARTHA                  | MYRTLE BEACH | 12/15/23     | Issued | 49.98          | USD  |
| 383627         | P34893     | 1  | 476           |          | DEARYBURY OIL AND GAS          | SPARTANBURG  | 12/15/23     | Issued | 28,413.84      | USD  |
| 383628         | P34894     | 1  | 498           |          | DILMAR OIL COMPANY INC         | FLORENCE     | 12/15/23     | Issued | 3,171.55       | USD  |
| 383629         | P34895     | 1  | 511           |          | DOG WASTE DEPOT                | SAN DIEGO    | 12/15/23     | Issued | 3,449.00       | USD  |
| 383630         | P34896     | 1  | 514           |          | DOMINION ENERGY                | COLUMBIA     | 12/15/23     | Issued | 712.72         | USD  |
| 383631         | P34897     | 1  | 534           |          | ECLIPSE                        | MYRTLE BEACH | 12/15/23     | Issued | 1,417.72       | USD  |

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group  
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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 |
|----------------|------------|----|---------------|----------|--|----------------|--------------|--------|----------------|------|
| 383632         | P34996     | 1  | 4701          |          | EDDY, DANIEL   | MYRTLE BEACH   | 12/15/23     | Issued | 140.00         | USD  |
| 383633         | P34898     | 1  | 550           |          | ELVIS SERVICE COMPANY INC  | MYRTLE BEACH   | 12/15/23     | Issued | 338.64         | USD  |
| 383634         | P34899     | 1  | 551           |          | ELVIS STORAGE CONTAINERS INC   | MYRTLE BEACH   | 12/15/23     | Issued | 1,932.50       | USD  |
| 383635         | P35013     | 1  | 6533          |          | EMPIRE UPHOLSTERY LLC  | MYRTLE BEACH   | 12/15/23     | Issued | 7,500.00       | USD  |
| 383636         | P35027     | 1  | 7777          |          | EVERHART, TAYLOR   | MYRTLE BEACH   | 12/15/23     | Issued | 200.00         | USD  |
| 383637         | P34900     | 1  | 587           |          | FEDERAL EXPRESS CORP   | PITTSBURG      | 12/15/23     | Issued | 756.73         | USD  |
| 383638         | P34901     | 1  | 587           |          | FEDERAL EXPRESS CORP   | PITTSBURG      | 12/15/23     | Issued | 232.42         | USD  |
| 383639         | P34902     | 1  | 592           |          | FERGUSON WATERWORKS #950   | PITTSBURG      | 12/15/23     | Issued | 4,533.53       | USD  |
| 383640         | P34904     | 1  | 613           |          | FORESTRY SUPPLIERS INC   | JACKSON        | 12/15/23     | Issued | 390.90         | USD  |
| 383641         | P34905     | 1  | 614           |          | FORMS & SUPPLY INC   | CHARLOTTE      | 12/15/23     | Issued | 50.99          | USD  |
| 383642         | P34906     | 1  | 616           |          | FORTILINE INC  | ATLANTA        | 12/15/23     | Issued | 8,611.00       | USD  |
| 383643         | P34907     | 1  | 616           |          | FORTILINE INC  | ATLANTA        | 12/15/23     | Issued | 59,279.65      | USD  |
| 383644         | P34908     | 1  | 616           |          | FORTILINE INC  | ATLANTA        | 12/15/23     | Issued | 3,733.25       | USD  |
| 383645         | P34909     | 1  | 616           |          | FORTILINE INC  | ATLANTA        | 12/15/23     | Issued | 708.50         | USD  |
| 383646         | P34910     | 1  | 616           |          | FORTILINE INC  | ATLANTA        | 12/15/23     | Issued | 3,815.00       | USD  |
| 383647         | P34911     | 1  | 616           |          | FORTILINE INC  | ATLANTA        | 12/15/23     | Issued | 2,882.79       | USD  |
| 383648         | P35005     | 1  | 5827          |          | FREIGHTLINER OF ARIZONA LLC  | PHOENIX        | 12/15/23     | Issued | 3,713.40       | USD  |
| 383649         | P34991     | 1  | 4044          |          | FUN EXPRESS LLC  | MINNEAPOLIS    | 12/15/23     | Issued | 942.63         | USD  |
| 383650         | P35026     | 1  | 7775          |          | GAGGINI, DAVID M   | MURRELLS INLET | 12/15/23     | Issued | 60.00          | USD  |
| 383651         | P34912     | 1  | 637           |          | GALLS LLC  | ST LOUIS       | 12/15/23     | Issued | 7,777.27       | USD  |
| 383652         | P34913     | 1  | 644           |          | GATOR MYRTLE BEACH PARTNERS  | MIAMI LAKES    | 12/15/23     | Issued | 1,960.35       | USD  |
| 383653         | P35016     | 1  | 6799          |          | GAUZE, KEVIN   | MYRTLE BEACH   | 12/15/23     | Issued | 50.00          | USD  |
| 383654         | P34914     | 1  | 689           |          | GQ CLEANING & MOORE  | CONWAY         | 12/15/23     | Issued | 1,648.32       | USD  |
| 383655         | P34915     | 1  | 692           |          | GRAINGER   | PALATINE       | 12/15/23     | Issued | 4,157.66       | USD  |
| 383656         | P34917     | 1  | 708           |          | GRAND STRAND WATER & SEWER   | CONWAY         | 12/15/23     | Issued | 514.50         | USD  |
| 383657         | P34916     | 1  | 706           |          | GRAND STRAND SANDWICH COMPANY  | YONGS          | 12/15/23     | Issued | 1,350.99       | USD  |
| 383658         | P34918     | 1  | 717           |          | GREGORY POOLE COMPANY  | CHARLOTTE      | 12/15/23     | Issued | 180.00         | USD  |
| 383659         | P34988     | 1  | 2768          |          | HABITAT FOR HUMANITY OF HORRY  | MYRTLE BEACH   | 12/15/23     | Issued | 50,343.50      | USD  |
| 383660         | P34999     | 1  | 4852          |          | HEEREN, DONALD   | MYRTLE BEACH   | 12/15/23     | Issued | 108.99         | USD  |
| 383661         | P34919     | 1  | 767           |          | HENRY SCHEIN INC   | PITTSBURGH     | 12/15/23     | Issued | 1,682.26       | USD  |
| 383662         | P34920     | 1  | 769           |          | HERALD OFFICE SUPPLY OF  | DILLON         | 12/15/23     | Issued | 4,734.51       | USD  |
| 383663         | P34921     | 1  | 830           |          | HORRY TELEPHONE COOPERATI  | CONWAY         | 12/15/23     | Issued | 2,221.39       | USD  |
| 383664         | P34990     | 1  | 3709          |          | HOUCK CONTRACTING LLC  | HICKORY        | 12/15/23     | Issued | 25,160.00      | USD  |
| 383665         | P34922     | 1  | 834           |          | HTC INC  | CONWAY         | 12/15/23     | Issued | 21,029.06      | USD  |
| 383666         | P34923     | 1  | 834           |          | HTC INC  | CONWAY         | 12/15/23     | Issued | 2,093.26       | USD  |
| 383667         | P34924     | 1  | 834           |          | HTC INC  | CONWAY         | 12/15/23     | Issued | 589.70         | USD  |
| 383668         | P34925     | 1  | 834           |          | HTC INC  | CONWAY         | 12/15/23     | Issued | 1,090.90       | USD  |
| 383669         | P34926     | 1  | 867           |          | IMAGO  | ELGIN          | 12/15/23     | Issued | 3,325.00       | USD  |
| 383670         | P34927     | 1  | 886           |          | INTERIOR PLANTS BY CHAPARRAL N   | MONCKS CORNER  | 12/15/23     | Issued | 424.88         | USD  |
| 383671         | P34986     | 1  | 2446          |          | INTERSTATE BATTERIES   | MYRTLE BEACH   | 12/15/23     | Issued | 2,552.60       | USD  |
| 383672         | P34928     | 1  | 939           |          | JUICE MFG  | FOUNTAIN INN   | 12/15/23     | Issued | 2,098.25       | USD  |
| 383673         | P35008     | 1  | 5953          |          | KING ASPHALT INC   | ATLANTA        | 12/15/23     | Issued | 332.42         | USD  |
| 383674         | P35025     | 1  | 7774          |          | KNOX, TERESA   | LONGS          | 12/15/23     | Issued | 25.00          | USD  |
| 383675         | P34929     | 1  | 966           |          | KORMAN SIGNS INC   | HENRICO        | 12/15/23     | Issued | 1,458.00       | USD  |
| 383676         | P34930     | 1  | 990           |          | <td>MYRTLE BEACH</td> <td>12/15/23</td> <td>Issued</td> <td>109.00</td> <td>USD</td> | MYRTLE BEACH   | 12/15/23     | Issued | 109.00         | USD  |
| 383677         | P34931     | 1  | 1028          |          | LS3P   | CHARLOTTE      | 12/15/23     | Issued | 11,440.63      | USD  |
| 383678         | P34932     | 1  | 1064          |          | MB SHOWCASE LLC  | MYRTLE BEACH   | 12/15/23     | Issued | 79.87          | USD  |
| 383679         | P34933     | 1  | 1065          |          | THE JOHN T RHODES MYRTLE BEACH   | MYRTLE BEACH   | 12/15/23     | Issued | 2,397.50       | USD  |

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USD  
USD

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All Report Account Currency

Company 1 City of MB Payables Company  
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| Payment Number | Identifier | Co | Vendor Number | Remit To | Name                           | City            | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|--------------------------------|-----------------|--------------|--------|----------------|------|
| 383680         | P35032     | 1  | 7783          |          | MERTINE, ALISA                 | MYRTLE BEACH    | 12/15/23     | Issued | 25.00          | USD  |
| 383681         | P34934     | 1  | 1093          |          | MIDWEST TAPE                   | CINCINNATI      | 12/15/23     | Issued | 187.66         | USD  |
| 383682         | P35009     | 1  | 5956          |          | MILLNER MULTI-MEDIA LTD        | ROANOKE         | 12/15/23     | Issued | 3,500.00       | USD  |
| 383683         | P35021     | 1  | 7495          |          | MOZINGO + WALLACE ARCHITECTS   | MYRTLE BEACH    | 12/15/23     | Issued | 13,242.60      | USD  |
| 383684         | P34935     | 1  | 1132          |          | MURRELLS INLET VETERINARY HOSP | MURRELLS INLET  | 12/15/23     | Issued | 258.13         | USD  |
| 383685         | P34936     | 1  | 1133          |          | MUSC                           | CHARLESTON      | 12/15/23     | Issued | 5,484.75       | USD  |
| 383686         | P35031     | 1  | 7782          |          | NAGY, JOHN                     | MYRTLE BEACH    | 12/15/23     | Issued | 25.00          | USD  |
| 383687         | P34937     | 1  | 1165          |          | NATHAN KIRK DESIGNS            | MYRTLE BEACH    | 12/15/23     | Issued | 3,500.00       | USD  |
| 383688         | P35002     | 1  | 5447          |          | NEUSCHAFER, AMY                | MYRTLE BEACH    | 12/15/23     | Issued | 200.43         | USD  |
| 383689         | P35022     | 1  | 7548          |          | NORRIS, VIRGINIA               | MYRTLE BEACH    | 12/15/23     | Issued | 30.42          | USD  |
| 383690         | P34938     | 1  | 1216          |          | NORTH STRAND MECHANICAL        | MYRTLE BEACH    | 12/15/23     | Issued | 29,947.64      | USD  |
| 383691         | P34939     | 1  | 1216          |          | NORTH STRAND MECHANICAL        | MYRTLE BEACH    | 12/15/23     | Issued | 23,295.00      | USD  |
| 383692         | P34940     | 1  | 1217          |          | NORTHERN SAFETY CO INC         | UTICA           | 12/15/23     | Issued | 1,509.43       | USD  |
| 383693         | P34941     | 1  | 1235          |          | ODP BUSINESS SOLUTIONS LLC     | CHARLOTTE       | 12/15/23     | Issued | 73.45          | USD  |
| 383694         | P35030     | 1  | 7781          |          | OLSEN, BYRON                   | MYRTLE BEACH    | 12/15/23     | Issued | 405.00         | USD  |
| 383695         | P34942     | 1  | 1261          |          | OVERHEAD DOOR COMPANY          | MYRTLE BEACH    | 12/15/23     | Issued | 1,474.00       | USD  |
| 383696         | P34943     | 1  | 1262          |          | OWENS STEEL & MACHINE          | MYRTLE BEACH    | 12/15/23     | Issued | 544.75         | USD  |
| 383697         | P35033     | 1  | 7784          |          | OXFORD HOUSE AZALEA            | MYRTLE BEACH    | 12/15/23     | Issued | 410.00         | USD  |
| 383698         | P35019     | 1  | 7226          |          | OXFORD HOUSE PINK DOGWOOD      | MYRTLE BEACH    | 12/15/23     | Issued | 470.00         | USD  |
| 383699         | P35020     | 1  | 7226          |          | OXFORD HOUSE PINK DOGWOOD      | MYRTLE BEACH    | 12/15/23     | Issued | 470.00         | USD  |
| 383700         | P34944     | 1  | 1317          |          | PEPSI BOTTLING VENTURES LLC    | CHARLOTTE       | 12/15/23     | Issued | 1,222.05       | USD  |
| 383701         | P34945     | 1  | 1332          |          | PIKE MCFARLAND HALL ASSOCIATES | MYRTLE BEACH    | 12/15/23     | Issued | 284,652.00     | USD  |
| 383702         | P34946     | 1  | 1340          |          | PLAYNETWORK INC                | DALLAS          | 12/15/23     | Issued | 176.24         | USD  |
| 383703         | P34947     | 1  | 1342          |          | PLM LAKE & LAND MANAGEMENT     | HOWARD CITY     | 12/15/23     | Issued | 4,561.94       | USD  |
| 383704         | P34948     | 1  | 1342          |          | PLM LAKE & LAND MANAGEMENT     | HOWARD CITY     | 12/15/23     | Issued | 81.13          | USD  |
| 383705         | P34949     | 1  | 1348          |          | POPE FLYNN LLC                 | COLUMBIA        | 12/15/23     | Issued | 2,745.00       | USD  |
| 383706         | P34998     | 1  | 4833          |          | PROCK, AMY                     | MYRTLE BEACH    | 12/15/23     | Issued | 67.24          | USD  |
| 383707         | P34950     | 1  | 1434          |          | RID A ROACH                    | MYRTLE BEACH    | 12/15/23     | Issued | 882.20         | USD  |
| 383708         | P35001     | 1  | 5269          |          | RIDER, TAMERA                  | MYRTLE BEACH    | 12/15/23     | Issued | 32.29          | USD  |
| 383709         | P35017     | 1  | 6964          |          | RODRIGUEZ, MAX                 | MYRTLE BEACH    | 12/15/23     | Issued | 140.00         | USD  |
| 383710         | P35034     | 1  | 7786          |          | ROSS, PAULA                    | LITTLE RIVER    | 12/15/23     | Issued | 16.18          | USD  |
| 383711         | P34951     | 1  | 1453          |          | ROYAL CLEANERS                 | MYRTLE BEACH    | 12/15/23     | Issued | 334.92         | USD  |
| 383712         | P34952     | 1  | 1461          |          | S&ME INC                       | ATLANTA         | 12/15/23     | Issued | 2,056.25       | USD  |
| 383713         | P35010     | 1  | 6125          |          | S&R TURF & IRRIGATION          | GALIVANTS FERRY | 12/15/23     | Issued | 3,500.00       | USD  |
| 383714         | P34954     | 1  | 1505          |          | SC DEPT OF MOTOR VEHICLES      | MYRTLE BEACH    | 12/15/23     | Issued | 1,002.00       | USD  |
| 383715         | P34955     | 1  | 1530          |          | SC RETIREMENT SYSTEM           | COLUMBIA        | 12/15/23     | Issued | 1,692,855.36   | USD  |
| 383716         | P34956     | 1  | 1538          |          | SC STATE FIREFIGHTERS ASSOCIAT | COLUMBIA        | 12/15/23     | Issued | 100.00         | USD  |
| 383717         | P34957     | 1  | 1554          |          | SEABOARD SIGNS & ENGRAVING     | MYRTLE BEACH    | 12/15/23     | Issued | 1,797.12       | USD  |
| 383718         | P34983     | 1  | 2018          |          | SHAFFER, JENNIFER              | MYRTLE BEACH    | 12/15/23     | Issued | 28.17          | USD  |
| 383719         | P34958     | 1  | 1571          |          | SHERWIN WILLIAMS               | MYRTLE BEACH    | 12/15/23     | Issued | 2,321.99       | USD  |
| 383720         | P34959     | 1  | 1618          |          | SOLID WASTE AUTHORITY          | CONWAY          | 12/15/23     | Issued | 106,525.97     | USD  |
| 383721         | P34960     | 1  | 1621          |          | SONSHINE PRINTING              | MYRTLE BEACH    | 12/15/23     | Issued | 631.11         | USD  |
| 383722         | P34961     | 1  | 1628          |          | SOUTHDATA                      | MT AIRY         | 12/15/23     | Issued | 12,928.51      | USD  |
| 383723         | P34985     | 1  | 2422          |          | SOUTHEAST SPORTS LLC           | SUMMERVILLE     | 12/15/23     | Issued | 13,203.68      | USD  |
| 383724         | P34962     | 1  | 1634          |          | SOUTHEASTERN PAPER GROUP       | ATLANTA         | 12/15/23     | Issued | 885.41         | USD  |
| 383725         | P34963     | 1  | 1647          |          | SPANN REPAIR SERVICES, LLC     | CONWAY          | 12/15/23     | Issued | 28,609.37      | USD  |
| 383726         | P34964     | 1  | 1653          |          | SPECTRUM PAINT                 | RICHMOND        | 12/15/23     | Issued | 150.80         | USD  |
| 383727         | P35029     | 1  | 7780          |          | SPERANZI, RAMONA               | MYRTLE BEACH    | 12/15/23     | Issued | 50.00          | USD  |

Cash Payment Register continued...

Date 12/15/23  
Time 4:03 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 12/11/23 thru 12/15/23

USD  
USD

Page 4

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 |
|----------------|------------|----|---------------|----------|-------------------------------|-----------------|--------------|--------|----------------|------|
| 383728         | P34966     | 1  | 1687          |          | STALVEY CONSTRUCTION CO INC   | CONWAY          | 12/15/23     | Issued | 7,380.00       | USD  |
| 383729         | P34965     | 1  | 1676          |          | STAPLES BUSINESS ADVANTAGE    | ATLANTA         | 12/15/23     | Issued | 982.45         | USD  |
| 383730         | P34967     | 1  | 1693          |          | STRAND TOWING                 | MYRTLE BEACH    | 12/15/23     | Issued | 520.50         | USD  |
| 383731         | P34968     | 1  | 1698          |          | SUBURBAN PROPANE              | MYRTLE BEACH    | 12/15/23     | Issued | 119.22         | USD  |
| 383732         | P34903     | 1  | 594           |          | SUMMIT FIRE & SECURITY LLC    | MINNEAPOLIS     | 12/15/23     | Issued | 7,014.40       | USD  |
| 383733         | P34969     | 1  | 1705          |          | SUNCO POOL AND SPAS           | MYRTLE BEACH    | 12/15/23     | Issued | 1,436.13       | USD  |
| 383734         | P34953     | 1  | 1463          |          | S&W READY MIX CONCRETE CO LLC | ATLANTA         | 12/15/23     | Issued | 595.14         | USD  |
| 383735         | P35003     | 1  | 5484          |          | TALL ORDER WRAPS AND GRAPHICS | MYRTLE BEACH    | 12/15/23     | Issued | 14,120.41      | USD  |
| 383736         | P34970     | 1  | 1732          |          | TEACHERS TOUCH INC            | MYRTLE BEACH    | 12/15/23     | Issued | 33.09          | USD  |
| 383737         | P34971     | 1  | 1738          |          | TENCARVA MACHINERY COMPANY    | ATLANTA         | 12/15/23     | Issued | 2,674.86       | USD  |
| 383738         | P34972     | 1  | 1740          |          | TENNIS WAREHOUSE              | SAN LUIS OBISPO | 12/15/23     | Issued | 65.29          | USD  |
| 383739         | P34974     | 1  | 1835          |          | UNITED PARCEL SERVICE         | CHICAGO         | 12/15/23     | Issued | 66.99          | USD  |
| 383740         | P34975     | 1  | 1847          |          | US FOODS INC                  | CHARLOTTE       | 12/15/23     | Issued | 2,604.65       | USD  |
| 383741         | P34976     | 1  | 1852          |          | US POSTAL SERVICE             | MYRTLE BEACH    | 12/15/23     | Issued | 1,670.00       | USD  |
| 383742         | P34977     | 1  | 1864          |          | UTILITY SERVICE COMPANY INC   | DALLAS          | 12/15/23     | Issued | 32,284.00      | USD  |
| 383743         | P34987     | 1  | 2685          |          | VEREEN, HOWARD                | MYRTLE BEACH    | 12/15/23     | Issued | 64.86          | USD  |
| 383744         | P35023     | 1  | 7569          |          | VERIZON CONNECT               | ALBANY          | 12/15/23     | Issued | 1,063.86       | USD  |
| 383745         | P35024     | 1  | 7569          |          | VERIZON CONNECT               | ALBANY          | 12/15/23     | Issued | 964.98         | USD  |
| 383746         | P34978     | 1  | 1882          |          | VERIZON WIRELESS              | ALBANY          | 12/15/23     | Issued | 22,302.09      | USD  |
| 383747         | P34979     | 1  | 1882          |          | VERIZON WIRELESS              | ALBANY          | 12/15/23     | Issued | 35.27          | USD  |
| 383748         | P34980     | 1  | 1882          |          | VERIZON WIRELESS              | ALBANY          | 12/15/23     | Issued | 6,731.76       | USD  |
| 383749         | P34981     | 1  | 1882          |          | VERIZON WIRELESS              | ALBANY          | 12/15/23     | Issued | 1,395.25       | USD  |
| 383750         | P34982     | 1  | 1894          |          | VSC FIRE AND SECURITY INC     | CHARLOTTE       | 12/15/23     | Issued | 530.83         | USD  |
| 383751         | P35004     | 1  | 5790          |          | WALKER BROTHERS INC           | LEXINGTON       | 12/15/23     | Issued | 5,072.20       | USD  |
| 383752         | P35028     | 1  | 7779          |          | WHEELING, DIANE               | MURRELLS INLET  | 12/15/23     | Issued | 25.00          | USD  |
| 383753         | P34984     | 1  | 2129          |          | WILD WEST BOOT STORE          | CONWAY          | 12/15/23     | Issued | 134.95         | USD  |
| 383754         | P35035     | 1  | 7787          |          | DAVIDSON, KRISTYN             | MYRTLE BEACH    | 12/15/23     | Issued | 820.00         | USD  |

|                  |     |                            |                  |
|------------------|-----|----------------------------|------------------|
| *** Payment Code | CHK | Totals                     |                  |
|                  |     | Total Open Payments        | 171 3,090,827.56 |
|                  |     | 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        | 171 3,090,827.56 |
|               |      | 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 171 3,090,827.56 |
|               |           |     | Total Reconciled Payments 0.00       |
|               |           |     | Total Void Payments 0.00             |
|               |           |     | Total Stale Dated Payments 0         |
|               |           |     | Total Escheated Payments 0           |