

Cash Payment Register

Job Submission Parameters

Date: 12/22/2022

Time: 4:00 PM EST

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: 12/19/2022 To Payment Date: 12/23/2023 | |
| 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 12/22/22
Time 4:00 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/19/22 thru 12/23/23

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 |
|----------------|------------|----|---------------|----------|----------------------------------|--------------------|--------------|--------|----------------|------|
| 373394 | P24358 | 1 | 21 | | ADMN DTO | COLUMBIA | 12/21/22 | Issued | 112.00 | USD |
| 373395 | P24491 | 1 | 6342 | | AGILEBITS INC | TORONTO | 12/21/22 | Issued | 2,102.17 | USD |
| 373396 | P24359 | 1 | 42 | | AIRGAS USA LLC | DALLAS | 12/21/22 | Issued | 130.57 | USD |
| 373397 | P24360 | 1 | 65 | | ALSCO INC | KINSTON | 12/21/22 | Issued | 1,031.98 | USD |
| 373398 | P24361 | 1 | 76 | | AMERICAN FAMILY LIFE ASSURANCE | COLUMBUS | 12/21/22 | Issued | 1,601.62 | USD |
| 373399 | P24362 | 1 | 92 | | ANDERSON LOCK & SECURITY SYSTEMS | SURFSIDE BEACH | 12/21/22 | Issued | 28.35 | USD |
| 373400 | P24457 | 1 | 2017 | | BASS, WENDY | MYRTLE BEACH | 12/21/22 | Issued | 146.10 | USD |
| 373401 | P24466 | 1 | 2934 | | BEARDSLEY, JESSICA | MYRTLE BEACH | 12/21/22 | Issued | 45.14 | USD |
| 373402 | P24364 | 1 | 190 | | BEI-BEACH LLC | PASADENA | 12/21/22 | Issued | 49,293.00 | USD |
| 373403 | P24478 | 1 | 4507 | | BIG MIKE'S SOUL FOOD | MYRTLE BEACH | 12/21/22 | Issued | 1,340.70 | USD |
| 373404 | P24365 | 1 | 215 | | BLANCHARD MACHINERY COMPANY | ATLANTA | 12/21/22 | Issued | 5,767.43 | USD |
| 373405 | P24366 | 1 | 218 | | BLOSSOM SOFTWARE | BASS HARBOR | 12/21/22 | Issued | 90.00 | USD |
| 373406 | P24367 | 1 | 228 | | BOLO PROMOS & APPAREL LLC | MYRTLE BEACH | 12/21/22 | Issued | 896.74 | USD |
| 373407 | P24368 | 1 | 236 | | BRAME SPECIALTY COMPANY | CHARLOTTE | 12/21/22 | Issued | 154.28 | USD |
| 373408 | P24369 | 1 | 241 | | BRITE COMPUTERS | FISHERS VICTOR | 12/21/22 | Issued | 4,447.20 | USD |
| 373409 | P24370 | 1 | 241 | | BRITE COMPUTERS | FISHERS VICTOR | 12/21/22 | Issued | 4,936.61 | USD |
| 373410 | P24371 | 1 | 253 | | BURNETT ATHLETICS | CAMPOBELLO | 12/21/22 | Issued | 3,919.77 | USD |
| 373411 | P24372 | 1 | 254 | | BURROUGHS & CHAPIN | MYRTLE BEACH | 12/21/22 | Issued | 2,298.82 | USD |
| 373412 | P24492 | 1 | 6344 | | CENTER ON RURAL INNOVATION | HARTLAND | 12/21/22 | Issued | 5,000.00 | USD |
| 373413 | P24487 | 1 | 6167 | | CHARTER COMMUNICATIONS | PITTSBURGH | 12/21/22 | Issued | 217.14 | USD |
| 373414 | P24447 | 1 | 1786 | | CHARTER COMMUNICATIONS | CAROL STREAM | 12/21/22 | Issued | 198.27 | USD |
| 373415 | P24467 | 1 | 2957 | | CITY OF MYRTLE BEACH | MYRTLE BEACH | 12/21/22 | Issued | 1,791.10 | USD |
| 373416 | P24373 | 1 | 343 | | CITY ELECTRIC SUPPLY | DALLAS | 12/21/22 | Issued | 4,272.80 | USD |
| 373417 | P24374 | 1 | 352 | | CITY OF MYRTLE BEACH INSURANCE | MYRTLE BEACH | 12/21/22 | Issued | 800,484.32 | USD |
| 373418 | P24375 | 1 | 354 | | CITY OF NORTH MYRTLE BEACH | NORTH MYRTLE BEACH | 12/21/22 | Issued | 1,160.00 | USD |
| 373419 | P24462 | 1 | 2299 | | COASTAL ASPHALT LLC | CONWAY | 12/21/22 | Issued | 45,996.96 | USD |
| 373420 | P24376 | 1 | 378 | | COASTAL ENGRAVERS INC | NORTH MYRTLE BEACH | 12/21/22 | Issued | 106.82 | USD |
| 373421 | P24377 | 1 | 420 | | CONWAY FENCE CO INC | CONWAY | 12/21/22 | Issued | 40,814.69 | USD |
| 373422 | P24484 | 1 | 5828 | | CTR UTILITY REHAB LLC | KNOXVILLE | 12/21/22 | Issued | 196,292.25 | USD |
| 373423 | P24378 | 1 | 452 | | CULLIGAN WATER | MYRTLE BEACH | 12/21/22 | Issued | 73.47 | USD |
| 373424 | P24379 | 1 | 473 | | DC CHILD SUPPORT CLEARINGHOUSE | WASHINGTON | 12/21/22 | Issued | 106.25 | USD |
| 373425 | P24380 | 1 | 475 | | DDC ENGINEERS | MYRTLE BEACH | 12/21/22 | Issued | 64,248.71 | USD |
| 373426 | P24381 | 1 | 476 | | DEARYBURY OIL AND GAS | SPARTANBURG | 12/21/22 | Issued | 24,700.00 | USD |
| 373427 | P24382 | 1 | 480 | | DEMCO | MILWAUKEE | 12/21/22 | Issued | 379.23 | USD |
| 373428 | P24383 | 1 | 486 | | DESIGN THE SIGN LLC | MYRTLE BEACH | 12/21/22 | Issued | 4,637.95 | USD |
| 373429 | P24498 | 1 | 6350 | | DETECTACHEM INC | SUGAR LAND | 12/21/22 | Issued | 135.23 | USD |
| 373430 | P24384 | 1 | 490 | | DIADEM SPORTS | POMPANO | 12/21/22 | Issued | 2,734.90 | USD |
| 373431 | P24385 | 1 | 514 | | DOMINION ENERGY | COLUMBIA | 12/21/22 | Issued | 2,253.24 | USD |
| 373432 | P24386 | 1 | 550 | | ELVIS SERVICE COMPANY INC | MYRTLE BEACH | 12/21/22 | Issued | 500.00 | USD |
| 373433 | P24387 | 1 | 582 | | FASTENAL COMPANY | WINONA | 12/21/22 | Issued | 328.82 | USD |
| 373434 | P24388 | 1 | 596 | | FIRST CITIZENS BANK | MYRTLE BEACH | 12/21/22 | Issued | 17,780.19 | USD |
| 373435 | P24363 | 1 | 159 | | FLEETGENIUS OF NC INC | CINCINNATI | 12/21/22 | Issued | 9,317.32 | USD |
| 373436 | P24389 | 1 | 611 | | FLORIDA STATE DISBURSEMENT UNIT | TALLAHASSEE | 12/21/22 | Issued | 241.85 | USD |
| 373437 | P24490 | 1 | 6334 | | FLORIDA STATE DISBURSEMENT UNIT | TALLAHASSEE | 12/21/22 | Void | 266.94 | USD |
| 373438 | P24390 | 1 | 614 | | FORMS & SUPPLY INC | CHARLOTTE | 12/21/22 | Issued | 737.97 | USD |
| 373439 | P24391 | 1 | 616 | | FORTILINE INC | ATLANTA | 12/21/22 | Issued | 3,477.25 | USD |
| 373440 | P24392 | 1 | 644 | | GATOR MYRTLE BEACH PARTNERS | MIAMI LAKES | 12/21/22 | Issued | 1,897.25 | USD |
| 373441 | P24393 | 1 | 670 | | GLOBAL INVESTIGATIVE SERVICES | MYRTLE BEACH | 12/21/22 | Issued | 1,120.00 | USD |

Cash Payment Register continued...

Date 12/22/22
Time 4:00 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/19/22 thru 12/23/23

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 |
|----------------|------------|----|---------------|----------|--------------------------------|-----------------|--------------|--------|----------------|------|
| 373442 | P24465 | 1 | 2659 | | GLOCK INC | SMYRNA | 12/21/22 | Issued | 802.24 | USD |
| 373443 | P24394 | 1 | 692 | | GRAINGER | PALATINE | 12/21/22 | Issued | 5,583.62 | USD |
| 373444 | P24395 | 1 | 699 | | GRAND STRAND HUMANE SOCIETY | MYRTLE BEACH | 12/21/22 | Issued | 3,126.80 | USD |
| 373445 | P24396 | 1 | 706 | | GRAND STRAND SANDWICH COMPANY | YONGS | 12/21/22 | Issued | 1,967.79 | USD |
| 373446 | P24458 | 1 | 2046 | | GRAND STRAND POWER EQUIPMENT | MYRTLE BEACH | 12/21/22 | Issued | 555.81 | USD |
| 373447 | P24397 | 1 | 728 | | GUARDIAN SECURITY WINDOW FILMS | MYRTLE BEACH | 12/21/22 | Issued | 300.00 | USD |
| 373448 | P24488 | 1 | 6192 | | HEIGHTS INDUSTRIAL SUPPLY | TAMPA | 12/21/22 | Issued | 2,288.80 | USD |
| 373449 | P24398 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 12/21/22 | Issued | 1,302.35 | USD |
| 373450 | P24399 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 12/21/22 | Issued | 1,415.21 | USD |
| 373451 | P24400 | 1 | 767 | | HENRY SCHEIN INC | PITTSBURGH | 12/21/22 | Issued | 962.93 | USD |
| 373452 | P24401 | 1 | 769 | | HERALD OFFICE SUPPLY OF | DILLON | 12/21/22 | Issued | 136.67 | USD |
| 373453 | P24402 | 1 | 770 | | HERITAGE HAULING INC | CONWAY | 12/21/22 | Issued | 4,698.17 | USD |
| 373454 | P24403 | 1 | 795 | | HONEYCUTT, DAVID | MYRTLE BEACH | 12/21/22 | Issued | 225.00 | USD |
| 373455 | P24404 | 1 | 796 | | HONEYCUTT, SUZANNE | MYRTLE BEACH | 12/21/22 | Issued | 605.00 | USD |
| 373456 | P24472 | 1 | 3709 | | HOUCK CONTRACTING LLC | HICKORY | 12/21/22 | Issued | 20,000.00 | USD |
| 373457 | P24473 | 1 | 3709 | | HOUCK CONTRACTING LLC | HICKORY | 12/21/22 | Issued | 32,319.00 | USD |
| 373458 | P24477 | 1 | 4460 | | IBM CORP | ATLANTA | 12/21/22 | Issued | 65.40 | USD |
| 373459 | P24493 | 1 | 6345 | | INTERNATIONAL CODE COUNCIL INC | CHICAGO | 12/21/22 | Issued | 2,389.15 | USD |
| 373460 | P24405 | 1 | 863 | | IMAGE 360 | MYRTLE BEACH | 12/21/22 | Issued | 403.08 | USD |
| 373461 | P24406 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 12/21/22 | Issued | 29.00 | USD |
| 373462 | P24407 | 1 | 876 | | INDUSTRIAL SOLUTIONS & SUPPLY | MARION | 12/21/22 | Issued | 3,058.92 | USD |
| 373463 | P24408 | 1 | 886 | | INTERIOR PLANTS BY CHAPARRAL N | MONCKS CORNER | 12/21/22 | Issued | 412.50 | USD |
| 373464 | P24464 | 1 | 2627 | | JACOBS, JEFFREY | MYRTLE BEACH | 12/21/22 | Issued | 96.70 | USD |
| 373465 | P24482 | 1 | 5567 | | JOHNSON, MEAGEN | MYRTLE BEACH | 12/21/22 | Issued | 23.70 | USD |
| 373466 | P24497 | 1 | 6349 | | LARKIN, JEFFREY CLARENCE | REDMOND | 12/21/22 | Issued | 10,000.00 | USD |
| 373467 | P24459 | 1 | 2050 | | LINDSTROM, CHRISTOPHER | MYRTLE BEACH | 12/21/22 | Issued | 117.50 | USD |
| 373468 | P24409 | 1 | 1064 | | MB SHOWCASE LLC | MYRTLE BEACH | 12/21/22 | Issued | 752.00 | USD |
| 373469 | P24410 | 1 | 1113 | | MOST DEPENDABLE FOUNTAINS | ARLINGTON | 12/21/22 | Issued | 12,365.00 | USD |
| 373470 | P24411 | 1 | 1165 | | NATHAN KIRK DESIGNS | MYRTLE BEACH | 12/21/22 | Issued | 3,500.00 | USD |
| 373471 | P24412 | 1 | 1180 | | NC CHILD SUPPORT PROCESSING CE | RALEIGH | 12/21/22 | Issued | 351.23 | USD |
| 373472 | P24480 | 1 | 5447 | | NEUSCHAFFER, AMY | MYRTLE BEACH | 12/21/22 | Issued | 383.28 | USD |
| 373473 | P24495 | 1 | 6347 | | NEXT LEVEL EXTRICATION | CASTLE ROCK | 12/21/22 | Issued | 2,338.00 | USD |
| 373474 | P24413 | 1 | 1216 | | NORTH STRAND MECHANICAL | MYRTLE BEACH | 12/21/22 | Issued | 95.22 | USD |
| 373475 | P24483 | 1 | 5820 | | O'HAGAN, ERIN | MYRTLE BEACH | 12/21/22 | Issued | 117.50 | USD |
| 373476 | P24414 | 1 | 1238 | | OHIO CHILD SUPPORT PAYMENT | COLUMBUS | 12/21/22 | Issued | 235.38 | USD |
| 373477 | P24415 | 1 | 1241 | | OKLAHOMA CENTRALIZED SUPPORT | OKLAHOMA CITY | 12/21/22 | Issued | 206.55 | USD |
| 373478 | P24416 | 1 | 1262 | | OWENS STEEL & MACHINE | MYRTLE BEACH | 12/21/22 | Issued | 45.78 | USD |
| 373479 | P24417 | 1 | 1270 | | PALMETTO CORP OF CONWAY | CONWAY | 12/21/22 | Issued | 76,432.92 | USD |
| 373480 | P24463 | 1 | 2508 | | THE PARK CATALOG | DELRAY BEACH | 12/21/22 | Issued | 1,789.78 | USD |
| 373481 | P24470 | 1 | 3086 | | PARKMOBILE LLC | ATLANTA | 12/21/22 | Issued | 96.20 | USD |
| 373482 | P24418 | 1 | 1302 | | PAYMENTUS GROUP INC | CHARLOTTE | 12/21/22 | Issued | 11,838.76 | USD |
| 373483 | P24479 | 1 | 4672 | | PRESIDIO TECHNOLOGY CAPITAL LL | CHICAGO | 12/21/22 | Issued | 655.04 | USD |
| 373484 | P24419 | 1 | 1382 | | PUMPS,PARTS & SERVICE | CLEVELAND | 12/21/22 | Issued | 3,267.63 | USD |
| 373485 | P24476 | 1 | 4091 | | QUINN, MICHAEL | MYRTLE BEACH | 12/21/22 | Issued | 108.54 | USD |
| 373486 | P24468 | 1 | 2965 | | RED FOX VENTURES LLC | GALIVANTS FERRY | 12/21/22 | Issued | 5,300.00 | USD |
| 373487 | P24420 | 1 | 1414 | | RED WING SHOE STORE | MYRTLE BEACH | 12/21/22 | Issued | 445.38 | USD |
| 373488 | P24421 | 1 | 1417 | | REGIONS BANK CORPORATE TRUST | BIRMINGHAM | 12/21/22 | Issued | 2,000.00 | USD |
| 373489 | P24422 | 1 | 1434 | | RID A ROACH | MYRTLE BEACH | 12/21/22 | Issued | 46.35 | USD |

Cash Payment Register continued...

Date 12/22/22
Time 4:00 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/19/22 thru 12/23/23

USD
USD

All Report Account Currency

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

| Payment Number | Identifier | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 373490 | P24423 | 1 | 1438 | | RIVERA, WILLIAM | MYRTLE BEACH | 12/21/22 | Issued | 160.00 | USD |
| 373491 | P24475 | 1 | 4077 | | ROWE, CHARLES | CONWAY | 12/21/22 | Issued | 247.56 | USD |
| 373492 | P24474 | 1 | 3722 | | ROWE, SHELLEY | MYRTLE BEACH | 12/21/22 | Issued | 18.14 | USD |
| 373493 | P24496 | 1 | 6348 | | RURAL INNOVATION STRATEGIES IN | HARTLAND | 12/21/22 | Issued | 5,000.00 | USD |
| 373494 | P24424 | 1 | 1461 | | S&ME INC | ATLANTA | 12/21/22 | Issued | 8,499.00 | USD |
| 373495 | P24425 | 1 | 1462 | | S&S WORLDWIDE INC | BOSTON | 12/21/22 | Issued | 689.58 | USD |
| 373496 | P24426 | 1 | 1467 | | SAFE INDUSTRIES | EALEY | 12/21/22 | Issued | 531.39 | USD |
| 373497 | P24427 | 1 | 1478 | | SANTEE COOPER | MONCKS CORNER | 12/21/22 | Issued | 102.50 | USD |
| 373498 | P24460 | 1 | 2078 | | SC DEPT OF REVENUE | COLUMBIA | 12/21/22 | Issued | 163.46 | USD |
| 373499 | P24441 | 1 | 1683 | | STATE OF SC | COLUMBIA | 12/21/22 | Issued | 1,500.00 | USD |
| 373500 | P24429 | 1 | 1530 | | SC RETIREMENT SYSTEM | COLUMBIA | 12/21/22 | Issued | 372.14 | USD |
| 373501 | P24430 | 1 | 1537 | | SC STATE DISBURSEMENT UNIT | COLUMBIA | 12/21/22 | Issued | 3,544.91 | USD |
| 373502 | P24428 | 1 | 1502 | | SC DEPT OF EMPLOYMENT & WORKFO | COLUMBIA | 12/21/22 | Issued | 192.85 | USD |
| 373503 | P24431 | 1 | 1554 | | SEABOARD SIGNS & ENGRAVING | MYRTLE BEACH | 12/21/22 | Issued | 1,441.80 | USD |
| 373504 | P24432 | 1 | 1554 | | SEABOARD SIGNS & ENGRAVING | MYRTLE BEACH | 12/21/22 | Issued | 2,010.96 | USD |
| 373505 | P24433 | 1 | 1561 | | SESSIONS, WARREN | CONWAY | 12/21/22 | Issued | 160.00 | USD |
| 373506 | P24489 | 1 | 6199 | | SGA/NW, A GF DESIGN CO | ATLANTA | 12/21/22 | Issued | 2,570.00 | USD |
| 373507 | P24434 | 1 | 1571 | | SHERWIN WILLIAMS | MYRTLE BEACH | 12/21/22 | Issued | 2,173.79 | USD |
| 373508 | P24494 | 1 | 6346 | | SIMMONS, IFE | MYRTLE BEACH | 12/21/22 | Issued | 250.00 | USD |
| 373509 | P24435 | 1 | 1603 | | SMITH, MICHAEL T. | SURFSIDE BEACH | 12/21/22 | Issued | 2,100.00 | USD |
| 373510 | P24436 | 1 | 1615 | | SOFTDOCS INC | COLUMBIA | 12/21/22 | Issued | 1,084.55 | USD |
| 373511 | P24437 | 1 | 1618 | | SOLID WASTE AUTHORITY | CONWAY | 12/21/22 | Issued | 532.00 | USD |
| 373512 | P24438 | 1 | 1621 | | SONSHINE PRINTING | MYRTLE BEACH | 12/21/22 | Issued | 659.45 | USD |
| 373513 | P24439 | 1 | 1624 | | SOUTH ATLANTIC MONUMENT LLC | CONWAY | 12/21/22 | Issued | 1,960.00 | USD |
| 373514 | P24440 | 1 | 1649 | | SPECIAL EVENTS PRODUCTIONS LLC | N MYRTLE BEACH | 12/21/22 | Issued | 215.00 | USD |
| 373515 | P24442 | 1 | 1688 | | STERICYCLE INC | CAROL STREAM | 12/21/22 | Issued | 113.54 | USD |
| 373516 | P24443 | 1 | 1738 | | TENCARVA MACHINERY COMPANY | ATLANTA | 12/21/22 | Issued | 5,385.60 | USD |
| 373517 | P24471 | 1 | 3432 | | TENNESSEE CHILD SUPPORT | NASHVILLE | 12/21/22 | Issued | 136.61 | USD |
| 373518 | P24444 | 1 | 1743 | | TERRY'S LASER CARE | CONWAY | 12/21/22 | Issued | 1,172.10 | USD |
| 373519 | P24446 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | CAROL STREAM | 12/21/22 | Issued | 1,968.56 | USD |
| 373520 | P24485 | 1 | 6123 | | TRUCKPRO LLC | CHICAGO | 12/21/22 | Issued | 803.14 | USD |
| 373521 | P24481 | 1 | 5479 | | TU TACO LLC | MYRTLE BEACH | 12/21/22 | Issued | 700.00 | USD |
| 373522 | P24448 | 1 | 1830 | | UNIFIRST | ST LOUIS | 12/21/22 | Issued | 297.90 | USD |
| 373523 | P24449 | 1 | 1838 | | UNITED WAY OF HORRY COUNTY | MYRTLE BEACH | 12/21/22 | Issued | 345.00 | USD |
| 373524 | P24461 | 1 | 2079 | | US DEPT OF THE TREASURY - IRS | DORAVILLE | 12/21/22 | Issued | 88.00 | USD |
| 373525 | P24450 | 1 | 1852 | | US POSTAL SERVICE | MYRTLE BEACH | 12/21/22 | Issued | 1,480.00 | USD |
| 373526 | P24451 | 1 | 1864 | | UTILITY SERVICE COMPANY INC | DALLAS | 12/21/22 | Issued | 6,445.00 | USD |
| 373527 | P24452 | 1 | 1881 | | VERIZON SOUTH | DALLAS | 12/21/22 | Issued | 11,645.92 | USD |
| 373528 | P24469 | 1 | 2989 | | VITITOE, SAMANTHA | MYRTLE BEACH | 12/21/22 | Issued | 173.64 | USD |
| 373529 | P24445 | 1 | 1769 | | THE WAGNER CONSULTING GROUP | EDEN | 12/21/22 | Issued | 460.00 | USD |
| 373530 | P24453 | 1 | 1920 | | WATSON, JUSTIN | MYRTLE BEACH | 12/21/22 | Issued | 60.00 | USD |
| 373531 | P24486 | 1 | 6126 | | WEGNER, DANIEL | MYRTLE BEACH | 12/21/22 | Issued | 52.17 | USD |
| 373532 | P24454 | 1 | 1926 | | WEISLER, WILLIAM | CONWAY | 12/21/22 | Issued | 160.00 | USD |
| 373533 | P24455 | 1 | 1952 | | WK DICKSON & CO INC | CHARLOTTE | 12/21/22 | Issued | 28,298.23 | USD |
| 373534 | P24456 | 1 | 1979 | | ZOLL MEDICAL CORP | NEW YORK | 12/21/22 | Issued | 998.77 | USD |

Cash Payment Register continued...

Date 12/22/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/19/22 thru 12/23/23

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 |
|----------------|------------|----|---------------|----------|------|------|--------------|--------|----------------|------|
|----------------|------------|----|---------------|----------|------|------|--------------|--------|----------------|------|

| | | | | | | | | | | |
|------------------|-----|----------------------------|-----|--|--|--|--|--|--------------|--|
| *** Payment Code | CHK | Totals | | | | | | | | |
| | | Total Open Payments | 140 | | | | | | 1,621,565.60 | |
| | | Total Reconciled Payments | | | | | | | 0.00 | |
| | | Total Void Payments | 1 | | | | | | 266.94 | |
| | | Total Stale Dated Payments | | | | | | | 0 | |
| | | Total Escheated Payments | | | | | | | 0 | |

| | | | | | | | | | | |
|---------------|------|----------------------------|-----|--|--|--|--|--|--------------|--|
| *** Cash Code | 2068 | Totals | | | | | | | | |
| | | Total Open Payments | 140 | | | | | | 1,621,565.60 | |
| | | Total Reconciled Payments | | | | | | | 0.00 | |
| | | Total Void Payments | 1 | | | | | | 266.94 | |
| | | Total Stale Dated Payments | | | | | | | 0 | |
| | | Total Escheated Payments | | | | | | | 0 | |

| | | | | | | | | | | |
|---------------|-----------|-----|----------------------------|-----|--|--|--|--|--------------|--|
| *** Pay Group | AP CHECKS | USD | Totals | | | | | | | |
| | | | Total Open Payments | 140 | | | | | 1,621,565.60 | |
| | | | Total Reconciled Payments | | | | | | 0.00 | |
| | | | Total Void Payments | 1 | | | | | 266.94 | |
| | | | Total Stale Dated Payments | | | | | | 0 | |
| | | | Total Escheated Payments | | | | | | 0 | |