

Cash Payment Register

Job Submission Parameters

Date: 1/14/2022

Time: 2:13 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: 01/10/2022 To Payment Date: 01/14/2022	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 1/14/22
Time 2:13 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/10/22 thru 1/14/22

USD
USD

All Report Account Currency

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

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
363574	P14106	1	135		A2D LANDSCAPING	CONWAY	1/13/22	Issued	2,000.00	USD
363575	P14247	1	4383		AHMED, SYED	DANVILLE	1/13/22	Issued	33.20	USD
363576	P14097	1	42		AIRGAS USA LLC	DALLAS	1/13/22	Issued	43.78	USD
363577	P14098	1	65		ALSCO INC	KINSTON	1/13/22	Issued	1,500.10	USD
363578	P14099	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	1/13/22	Issued	2,061.79	USD
363579	P14100	1	109		ARMCHEM INTERNATIONAL	FORT LAUDERDALE	1/13/22	Issued	1,383.76	USD
363580	P14102	1	123		ASSOCIATION OF STATE FLOODPLAI	MADISON	1/13/22	Issued	330.00	USD
363581	P14101	1	122		ASHWELL, LARRY	MYRTLE BEACH	1/13/22	Issued	80.00	USD
363582	P14103	1	126		AT&T	CAROL STREAM	1/13/22	Issued	283.73	USD
363583	P14268	1	4407		ATLANTIC RESTAURANT SUPPLY	MYRTLE BEACH	1/13/22	Issued	174.96	USD
363584	P14104	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	1/13/22	Issued	346.53	USD
363585	P14105	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	1/13/22	Issued	169.95	USD
363586	P14107	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	1/13/22	Issued	80.00	USD
363587	P14108	1	157		BAKER & TAYLOR	ATLANTA	1/13/22	Issued	555.02	USD
363588	P14109	1	157		BAKER & TAYLOR	ATLANTA	1/13/22	Issued	2,185.00	USD
363589	P14110	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	1/13/22	Issued	340.42	USD
363590	P14111	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/13/22	Issued	1,431.53	USD
363591	P14112	1	218		BLOSSOM SOFTWARE	BASS HARBOR	1/13/22	Issued	67.50	USD
363592	P14250	1	4389		BOMENTRE, ED "BUTCH"	MYRTLE BEACH	1/13/22	Issued	500.00	USD
363593	P14113	1	236		BRAME SPECIALTY COMPANY	RALEIGH	1/13/22	Issued	395.84	USD
363594	P14251	1	4390		BROWN, PAUL	MARIETTA	1/13/22	Issued	75.86	USD
363595	P14242	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARIION	1/13/22	Issued	2,600.00	USD
363596	P14235	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	1/13/22	Issued	150.00	USD
363597	P14114	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	1/13/22	Issued	485,399.39	USD
363598	P14243	1	3577		BURROUGHS & CHAPIN COMPANY	MYRTLE BEACH	1/13/22	Issued	895.00	USD
363599	P14115	1	278		CAREHERE LLC	ATLANTA	1/13/22	Issued	44,480.54	USD
363600	P14116	1	300		CAROLINA SOFTWARE	WILMINGTON	1/13/22	Issued	500.00	USD
363601	P14117	1	301		CAROLINA SPORT SURFACES INC	SULLIVANS ISLAND	1/13/22	Issued	30,000.00	USD
363602	P14253	1	4392		CASTELLANO, PATSY	MYRTLE BEACH	1/13/22	Issued	4.75	USD
363603	P14255	1	4394		CHANTIS INC	CONWAY	1/13/22	Issued	957.77	USD
363604	P14118	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	1/13/22	Issued	294.00	USD
363605	P14246	1	4213		CODELYNX INC	NORTH CHARLESTON	1/13/22	Issued	1,525.96	USD
363606	P14119	1	394		COLONIAL LIFE	COLUMBIA	1/13/22	Issued	6,092.12	USD
363607	P14120	1	398		COMEBACK RENTALS	MYRTLE BEACH	1/13/22	Issued	29.97	USD
363608	P14121	1	418		CONVENTION MAKERS INC	MYRTLE BEACH	1/13/22	Issued	2,182.73	USD
363609	P14122	1	434		CR JACKSON INC	BIRMINGHAM	1/13/22	Issued	518.40	USD
363610	P14123	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	1/13/22	Issued	330.00	USD
363611	P14124	1	446		CRITELLI, GLENN E	MYRTLE BEACH	1/13/22	Issued	80.00	USD
363612	P14125	1	451		CUES INC	CINCINNATI	1/13/22	Issued	557.93	USD
363613	P14126	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	1/13/22	Issued	128.16	USD
363614	P14127	1	466		DANA SAFETY SUPPLY INC	ATLANTA	1/13/22	Issued	74.95	USD
363615	P14128	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	1/13/22	Issued	7,500.00	USD
363616	P14129	1	514		DOMINION ENERGY	COLUMBIA	1/13/22	Issued	986.47	USD
363617	P14252	1	4391		DOS SANTOS, PAULO	MYRTLE BEACH	1/13/22	Issued	200.00	USD
363618	P14130	1	519		DRAEGER INC	NEWARK	1/13/22	Issued	147.00	USD
363619	P14131	1	534		ECLIPSE	MYRTLE BEACH	1/13/22	Issued	1,102.14	USD
363620	P14132	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/13/22	Issued	150.00	USD

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363621	P14241	1	3516		EXHIBITOR MAGAZINE	ROCHESTER	1/13/22	Issued	6,446.20	USD
363622	P14254	1	4393		FARROW PKWY MYRTLE BEACH LLC	HANAHAN	1/13/22	Issued	1,339.89	USD
363623	P14133	1	589		FEDERAL RESOURCES SUPPLY COMPAN	STEVENSVILLE	1/13/22	Issued	1,285.91	USD
363624	P14134	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/13/22	Issued	3,423.69	USD
363625	P14135	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/13/22	Issued	152.87	USD
363626	P14136	1	616		FORTILINE INC	ATLANTA	1/13/22	Issued	13,317.08	USD
363627	P14137	1	637		GALLS LLC	CHICAGO	1/13/22	Issued	22,708.55	USD
363628	P14249	1	4386		GASGOLDER CORP	MYRTLE BEACH	1/13/22	Issued	377.79	USD
363629	P14138	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	1/13/22	Issued	2,251.72	USD
363630	P14248	1	4384		GLOBAL INDUSTRIAL	CHICAGO	1/13/22	Issued	984.26	USD
363631	P14139	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/13/22	Issued	1,920.00	USD
363632	P14140	1	682		GOLD MEDAL	CINCINNATI	1/13/22	Issued	510.62	USD
363633	P14141	1	689		GO CLEANING & MOORE	CONWAY	1/13/22	Issued	1,044.00	USD
363634	P14142	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	1/13/22	Issued	545.00	USD
363635	P14143	1	692		GRAINGER	PALATINE	1/13/22	Issued	2,167.38	USD
363636	P14144	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	1/13/22	Issued	848.01	USD
363637	P14229	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/13/22	Issued	2,559.59	USD
363638	P14228	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	1/13/22	Issued	241,334.05	USD
363639	P14238	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	1/13/22	Issued	43,500.00	USD
363640	P14244	1	3853		HARING, LINDSEY	MYRTLE BEACH	1/13/22	Issued	62.92	USD
363641	P14145	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/13/22	Issued	2,174.11	USD
363642	P14210	1	1757		THE HORRY INDEPENDENT	CONWAY	1/13/22	Issued	38.00	USD
363643	P14146	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/13/22	Issued	121.71	USD
363644	P14147	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/13/22	Issued	2,221.39	USD
363645	P14149	1	859		IHT	MYRTLE BEACH	1/13/22	Issued	3,217.49	USD
363646	P14148	1	852		INT'L ASSOCIATION OF VENUE MAN	COPPELL	1/13/22	Issued	495.00	USD
363647	P14150	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	1/13/22	Issued	330.00	USD
363648	P14151	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	1/13/22	Issued	930.00	USD
363649	P14152	1	938		JUDY JR, JOHN F	CONWAY	1/13/22	Issued	80.00	USD
363650	P14153	1	939		JUICE MFG	FOUNTAIN INN	1/13/22	Issued	1,882.98	USD
363651	P14154	1	941		JUSTICE WORKS	CENTERVILLE	1/13/22	Issued	50.00	USD
363652	P14155	1	956		KENILWORTH MEDIA	BUFFALO	1/13/22	Issued	5,027.00	USD
363653	P14266	1	4405		KENNEDY, MICHAEL	MYRTLE BEACH	1/13/22	Issued	11.98	USD
363654	P14273	1	4412		LANCE RESTAURANT SUPPLY	NORTH MYRTLE BEACH	1/13/22	Issued	158.05	USD
363655	P14240	1	3011		LANIER PARKING METER SERVICES	ATLANTA	1/13/22	Issued	65,335.09	USD
363656	P14156	1	988		LAWSON PRODUCTS INC.	CHICAGO	1/13/22	Issued	47.39	USD
363657	P14258	1	4397		LIFE MINISTRIES INTERNATIONAL	MYRTLE BEACH	1/13/22	Issued	179.80	USD
363658	P14157	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	1/13/22	Issued	54.39	USD
363659	P14230	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	1/13/22	Issued	72.54	USD
363660	P14257	1	4396		LITTLE DOG ENTERPRISES LLC	MYRTLE BEACH	1/13/22	Issued	50.96	USD
363661	P14270	1	4409		LOREY, ELIJAH	MYRTLE BEACH	1/13/22	Issued	175.00	USD
363662	P14158	1	1025		LOWES HOME CENTERS INC	ATLANTA	1/13/22	Issued	10,229.37	USD
363663	P14245	1	4076		MAGIC ICE USA INC	MIAMI	1/13/22	Issued	6,211.88	USD
363664	P14159	1	1047		MANSFIELD OIL COMPANY	DALLAS	1/13/22	Issued	783.18	USD
363665	P14232	1	2135		MARINARO, STEVE	MYRTLE BEACH	1/13/22	Issued	51.94	USD
363666	P14237	1	2740		MARYLAND TRANSPORTATION AUTHO	PHILADELPHIA	1/13/22	Issued	6.00	USD
363667	P14160	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	1/13/22	Issued	1,937.25	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
363668	P14233	1	2205		MCMILLAN, JAMES	MYRTLE BEACH	1/13/22	Issued	175.00	USD
363669	P14161	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/13/22	Issued	144.00	USD
363670	P14162	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	1/13/22	Issued	8,600.00	USD
363671	P14163	1	1093		MIDWEST TAPE	HOLLAND	1/13/22	Issued	50.96	USD
363672	P14260	1	4399		MOORE III, JERRY FRANKLIN	BROWNS SUMMIT	1/13/22	Issued	205.00	USD
363673	P14164	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/13/22	Issued	26,518.73	USD
363674	P14165	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	1/13/22	Issued	2,500.00	USD
363675	P14166	1	1176		NATIVE SONS	MYRTLE BEACH	1/13/22	Issued	876.36	USD
363676	P14167	1	1186		NCSI SPORT ENGINE INC	Chicago	1/13/22	Issued	285.00	USD
363677	P14168	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/13/22	Issued	717.28	USD
363678	P14169	1	1235		OFFICE DEPOT	CHARLOTTE	1/13/22	Issued	2,065.80	USD
363679	P14170	1	1251		ONEAMERICA	CHICAGO	1/13/22	Issued	23,948.52	USD
363680	P14171	1	1260		OVERDRIVE INC	CLEVELAND	1/13/22	Issued	2,400.00	USD
363681	P14172	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/13/22	Issued	277.25	USD
363682	P14234	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	1/13/22	Issued	11.97	USD
363683	P14173	1	1316		PEPPERBALL TECHNOLOGIES INC	FORT WAYNE	1/13/22	Issued	917.00	USD
363684	P14174	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/13/22	Issued	1,962.19	USD
363685	P14175	1	1368		PRO CHEM INC	ALPHARETTA	1/13/22	Issued	345.88	USD
363686	P14176	1	1377		PROQUEST LLC	CHICAGO	1/13/22	Issued	981.69	USD
363687	P14177	1	1386		PYE BARKER	DALLAS	1/13/22	Issued	588.44	USD
363688	P14178	1	1395		QUILL CORP	PHILADELPHIA	1/13/22	Issued	1,732.49	USD
363689	P14256	1	4395		RAMPSIDE REPAIR SERVICE	CONWAY	1/13/22	Issued	23.89	USD
363690	P14179	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	1/13/22	Issued	1,100.00	USD
363691	P14180	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	1/13/22	Issued	597.60	USD
363692	P14181	1	1434		RID A ROACH	MYRTLE BEACH	1/13/22	Issued	784.80	USD
363693	P14182	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	1/13/22	Issued	1,192.33	USD
363694	P14184	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	1/13/22	Issued	9,276.00	USD
363695	P14185	1	1478		SANTEE COOPER	MONCKS CORNER	1/13/22	Issued	325,303.08	USD
363696	P14186	1	1478		SANTEE COOPER	MONCKS CORNER	1/13/22	Issued	143.89	USD
363697	P14188	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	1/13/22	Issued	10.00	USD
363698	P14189	1	1528		SC PUBLIC RISK MANAGEMENT ASSO	CHARLESTON	1/13/22	Issued	200.00	USD
363699	P14190	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/13/22	Issued	1,036,726.71	USD
363700	P14187	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/13/22	Issued	200.00	USD
363701	P14191	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	1/13/22	Issued	4,370.90	USD
363702	P14192	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	1/13/22	Issued	112,088.03	USD
363703	P14193	1	1561		SESSIONS, WARREN	CONWAY	1/13/22	Issued	80.00	USD
363704	P14269	1	4408		SHEEHAN, DENNIS	MYRTLE BEACH	1/13/22	Issued	175.00	USD
363705	P14194	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	1/13/22	Issued	2,265.18	USD
363706	P14195	1	1581		SHRED-IT USA	CHICAGO	1/13/22	Issued	621.00	USD
363707	P14196	1	1581		SHRED-IT USA	CHICAGO	1/13/22	Issued	978.88	USD
363708	P14259	1	4398		SMITH, DONALD	CONWAY	1/13/22	Issued	27.09	USD
363709	P14197	1	1618		SOLID WASTE AUTHORITY	CONWAY	1/13/22	Issued	56,394.55	USD
363710	P14198	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/13/22	Issued	65.40	USD
363711	P14199	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/13/22	Issued	5,985.00	USD
363712	P14200	1	1653		SPECTRUM PAINT	RICHMOND	1/13/22	Issued	28.81	USD
363713	P14201	1	1653		SPECTRUM PAINT	RICHMOND	1/13/22	Issued	92.44	USD
363714	P14202	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/13/22	Issued	73.89	USD

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363715	P14203	1	1680		STATE CHEMICAL MFG CO	BOSTON	1/13/22	Issued	628.76	USD
363716	P14204	1	1688		STERICYCLE INC	CAROL STREAM	1/13/22	Issued	762.18	USD
363717	P14205	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	1/13/22	Issued	1,718.45	USD
363718	P14206	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	1/13/22	Issued	6,369.42	USD
363719	P14207	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/13/22	Issued	456.96	USD
363720	P14208	1	1706		SUNCOAST IDENTIFICATION SOLUTI	FORT MYERS	1/13/22	Issued	265.00	USD
363721	P14262	1	4401		SV BEDDING AND FURNITURE LLC	MYRTLE BEACH	1/13/22	Issued	67.20	USD
363722	P14183	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	1/13/22	Issued	2,040.48	USD
363723	P14209	1	1735		TEM SYSTEMS LLC	MORGANTON	1/13/22	Issued	215.00	USD
363724	P14265	1	4404		THE REPRINT COMPANY PUBLISHERS	SPARTANBURG	1/13/22	Issued	87.90	USD
363725	P14264	1	4403		TRAFFIC AND PARKING CONTROL CO	BROWN DEER	1/13/22	Issued	738.66	USD
363726	P14212	1	1802		TRAFFICLOGIX	SPRING VALLEY	1/13/22	Issued	773.90	USD
363727	P14211	1	1799		TRAFFIC PARTS	THE WOODLANDS	1/13/22	Issued	344.52	USD
363728	P14213	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	1/13/22	Issued	305.20	USD
363729	P14271	1	4410		TUTRONE, SHARON	MYRTLE BEACH	1/13/22	Issued	239.00	USD
363730	P14214	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	1/13/22	Issued	1,050.13	USD
363731	P14261	1	4400		UNIFIED AV ASYSTEMS INC	ATLANTA	1/13/22	Issued	73.27	USD
363732	P14267	1	4406		UNIVERSAL CONCEPTS	CUMMING	1/13/22	Issued	2,069.91	USD
363733	P14263	1	4402		UPBEAT INC	CHICAGO	1/13/22	Issued	2,235.40	USD
363734	P14216	1	1847		US FOODS INC	CHARLOTTE	1/13/22	Issued	1,614.37	USD
363735	P14215	1	1843		US BANK	ST. PAUL	1/13/22	Issued	3,955.66	USD
363736	P14217	1	1864		UTILITY SERVICE COMPANY INC	DALLAS	1/13/22	Issued	3,051.00	USD
363737	P14236	1	2685		VEREEN, HOWARD	MYRTLE BEACH	1/13/22	Issued	72.87	USD
363738	P14218	1	1881		VERIZON SOUTH	DALLAS	1/13/22	Issued	240.12	USD
363739	P14219	1	1882		VERIZON WIRELESS	DALLAS	1/13/22	Issued	1,480.32	USD
363740	P14220	1	1882		VERIZON WIRELESS	DALLAS	1/13/22	Issued	4,879.32	USD
363741	P14221	1	1882		VERIZON WIRELESS	DALLAS	1/13/22	Issued	5,317.08	USD
363742	P14222	1	1920		WATSON, JUSTIN	MYRTLE BEACH	1/13/22	Issued	80.00	USD
363743	P14223	1	1926		WEISLER, WILLIAM	CONWAY	1/13/22	Issued	80.00	USD
363744	P14224	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	1/13/22	Issued	148.14	USD
363745	P14225	1	1929		WEST, DONALD	MYRTLE BEACH	1/13/22	Issued	80.00	USD
363746	P14272	1	4411		WHITE, MICHAEL CAMERON	MYRTLE BEACH	1/13/22	Issued	80.00	USD
363747	P14231	1	2129		WILD WEST BOOT STORE	CONWAY	1/13/22	Issued	199.21	USD
363748	P14239	1	2931		WITHERSPOON PAVLIK, URSULA	MYRTLE BEACH	1/13/22	Issued	37.81	USD
363749	P14226	1	1952		WK DICKSON & CO INC	CHARLOTTE	1/13/22	Issued	36,373.60	USD
363750	P14227	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	1/13/22	Issued	2,402.85	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	177 2,764,220.00
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 1/14/22
Time 2:13 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/10/22 thru 1/14/22

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 2,764,220.00
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	177 2,764,220.00
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0