

# Cash Payment Register

## Job Submission Parameters

Date: 7/9/2021  
Time: 3:30 PM EDT  
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> 07/05/2021 <b>To Payment Date:</b> 07/08/2021	
<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 7/9/21  
Time 3:30 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/5/21 thru 7/8/21

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
358433	P8765	1	3437		BAKER, ROGER	LOUISVILLE	7/6/21	Issued	69.97	USD
358434	P8771	1	3443		BOGLE, MICHAEL	SIMPSONVILLE	7/6/21	Issued	16.84	USD
358435	P8766	1	3438		BURROUGHS, CONCHETTA	FLORENCE	7/6/21	Issued	5.08	USD
358436	P8764	1	351		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/6/21	Issued	2,825.61	USD
358437	P8770	1	3442		COLLINS, JOSHUA	SULLIVAN	7/6/21	Issued	5.51	USD
358438	P8768	1	3440		CROWDING, EDWARD	MYRTLE BEACH	7/6/21	Issued	48.04	USD
358439	P8772	1	3444		DOUGHERTY, FRANCIS	HARLEYSVILLE	7/6/21	Issued	34.59	USD
358440	P8773	1	3445		GARELICK, ALICE	BROOKLYN	7/6/21	Issued	4.84	USD
358441	P8769	1	3441		JOHNSON, NATHANIAL	NEW ALBANY	7/6/21	Issued	10.90	USD
358442	P8767	1	3439		KUHN, RANDALL	MONKTON	7/6/21	Issued	101.31	USD
358443	P8777	1	3449		LEONARD, KEITH	SAN DIEGO	7/6/21	Issued	8.89	USD
358444	P8775	1	3447		MAHONEY, DEANNA	MANTECA	7/6/21	Issued	93.75	USD
358445	P8779	1	3451		MARTIN, JANE	UNIONTOWN	7/6/21	Issued	12.27	USD
358446	P8781	1	3453		MILLER, LISA	MYRTLE BEACH	7/6/21	Issued	69.87	USD
358447	P8780	1	3452		PETRO, BRENDA	BALTIMORE	7/6/21	Issued	30.82	USD
358448	P8776	1	3448		SEAMANS, KRISTI	ROANOKE	7/6/21	Issued	23.01	USD
358449	P8784	1	3456		SHAW, ALISA MESSNER	JACKSONVILLE	7/6/21	Issued	129.40	USD
358450	P8774	1	3446		THOMAS, DAVID	HONOLULU	7/6/21	Issued	1.52	USD
358451	P8783	1	3455		UROSEK, JOHN	CONNELLSVILLE	7/6/21	Issued	64.93	USD
358452	P8782	1	3454		WELBORN, STEFFANY	WILMINGTON	7/6/21	Issued	30.72	USD
358453	P8778	1	3450		WILLIAMS, DANIEL	SULLIVAN	7/6/21	Issued	1.29	USD
358454	P8791	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	7/8/21	Issued	75.00	USD
358455	P8792	1	19		AD STARR	CORAOPOLIS	7/8/21	Issued	3,840.00	USD
358456	P8793	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	7/8/21	Issued	600.00	USD
358457	P8794	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/8/21	Issued	149.64	USD
358458	P8795	1	42		AIRGAS USA LLC	DALLAS	7/8/21	Issued	121.89	USD
358459	P8918	1	3418		ALCHEMER LLC	DENVER	7/8/21	Issued	1,800.00	USD
358460	P8796	1	65		ALSCO INC	KINSTON	7/8/21	Issued	752.92	USD
358461	P8909	1	3175		AMAZON BUSINESS	SEATTLE	7/8/21	Issued	2,053.30	USD
358462	P8908	1	3080		ANGELINE, STEVEN	BLYTHEWOOD	7/8/21	Issued	60.00	USD
358463	P8797	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/8/21	Issued	1,128.39	USD
358464	P8801	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	7/8/21	Issued	5,131.65	USD
358465	P8899	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	7/8/21	Issued	75.90	USD
358466	P8937	1	3475		BENNETT, HAILEY	BLYTHEWOOD	7/8/21	Issued	60.00	USD
358467	P8798	1	208		BFPE INTERNATIONAL	BALTIMORE	7/8/21	Issued	21.77	USD
358468	P8799	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/8/21	Issued	4,519.14	USD
358469	P8800	1	224		BLUEGREEN VACATIONS UNLIMITED	BOCA RATON	7/8/21	Issued	20.43	USD
358470	P8935	1	3473		BROSI, BRIAN	MYRTLE BEACH	7/8/21	Issued	83.36	USD
358471	P8802	1	248		BRR ENTERPRISES LLC	RALEIGH	7/8/21	Issued	3,856.83	USD
358472	P8803	1	250		BSN SPORTS LLC	DALLAS	7/8/21	Issued	411.48	USD
358473	P8804	1	278		CAREHERE LLC	ATLANTA	7/8/21	Issued	3,720.00	USD
358474	P8912	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	7/8/21	Issued	870.00	USD
358475	P8904	1	2998		CESTARE, CHRIS	COLUMBIA	7/8/21	Issued	60.00	USD
358476	P8905	1	2999		CIRENCIONE, SAL	COLUMBIA	7/8/21	Issued	60.00	USD
358477	P8805	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/8/21	Issued	474.48	USD
358478	P8806	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/8/21	Issued	344.44	USD
358479	P8807	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	7/8/21	Issued	18,135.67	USD

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358480	P8808	1	391		COGGIN SECURITY INC	MYRTLE BEACH	7/8/21	Issued	120.00	USD
358481	P8809	1	391		COGGIN SECURITY INC	MYRTLE BEACH	7/8/21	Issued	90.00	USD
358482	P8810	1	394		COLONIAL LIFE	COLUMBIA	7/8/21	Issued	5,626.27	USD
358483	P8811	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	7/8/21	Issued	842.58	USD
358484	P8897	1	2493		CONDUCTRIAL INC	GREENVILLE	7/8/21	Issued	45.79	USD
358485	P8812	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	7/8/21	Issued	255.00	USD
358486	P8929	1	3466		COOPER, ROBIN	MYRTLE BEACH	7/8/21	Issued	237.58	USD
358487	P8813	1	457		CUSTOM PRODUCTS CORP	JACKSON	7/8/21	Issued	1,358.65	USD
358488	P8814	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/8/21	Issued	106.25	USD
358489	P8815	1	475		DDC ENGINEERS	MYRTLE BEACH	7/8/21	Issued	18,862.49	USD
358490	P8816	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	7/8/21	Issued	5,000.00	USD
358491	P8906	1	3001		DICK BROADCASTING CO INC	RALEIGH	7/8/21	Issued	695.00	USD
358492	P8817	1	514		DOMINION ENERGY	COLUMBIA	7/8/21	Issued	94.51	USD
358493	P8818	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/8/21	Issued	450.00	USD
358494	P8819	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	7/8/21	Issued	6,750.00	USD
358495	P8820	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/8/21	Issued	21.22	USD
358496	P8821	1	598		FIRST TRYON ADVISORS	CHARLOTTE	7/8/21	Issued	6,250.00	USD
358497	P8822	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/8/21	Issued	508.79	USD
358498	P8823	1	641		GAMMA SPORTS	PITTSBURGH	7/8/21	Issued	337.60	USD
358499	P8824	1	682		GOLD MEDAL	CINCINNATI	7/8/21	Issued	2,568.25	USD
358500	P8825	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/8/21	Issued	432.00	USD
358501	P8826	1	706		GRAND STRAND SANDWICH COMPAN	YONGS	7/8/21	Issued	2,683.59	USD
358502	P8827	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/8/21	Issued	15.45	USD
358503	P8891	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/8/21	Issued	294.28	USD
358504	P8917	1	3350		GWYER, TOM	MYRTLE BEACH	7/8/21	Issued	519.66	USD
358505	P8828	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/8/21	Issued	8,163.12	USD
358506	P8829	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/8/21	Issued	1,101.67	USD
358507	P8936	1	3474		HOLMES, LESHARA	GEORGETOWN	7/8/21	Issued	600.00	USD
358508	P8830	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	7/8/21	Issued	17,990.00	USD
358509	P8831	1	827		HORRY GEORGETOWN TECHINCAL COM	MYRTLE BEACH	7/8/21	Issued	5,652.50	USD
358510	P8832	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/8/21	Issued	124.78	USD
358511	P8833	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/8/21	Issued	28,901.84	USD
358512	P8834	1	834		HTC INC	CONWAY	7/8/21	Issued	4,136.51	USD
358513	P8930	1	3467		HUGHES, CLAY	COLUMBIA	7/8/21	Void	60.00	USD
358514	P8835	1	878		INFOR PUBLIC SECTOR INC	CHICAGO	7/8/21	Issued	27,995.99	USD
358515	P8836	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	7/8/21	Issued	571.25	USD
358516	P8837	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	7/8/21	Issued	3,670.78	USD
358517	P8933	1	3471		KING, RYAN	BLYTHEWOOD	7/8/21	Issued	60.00	USD
358518	P8838	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	7/8/21	Issued	3,477.59	USD
358519	P8921	1	3458		LEWIS, JODY	MYRTLE BEACH	7/8/21	Issued	129.57	USD
358520	P8839	1	1015		LOGAN'S ROADHOUSE	MYRTLE BEACH	7/8/21	Issued	551.03	USD
358521	P8840	1	1019		LONGLEY SUPPLY	WILMINGTON	7/8/21	Issued	168.50	USD
358522	P8841	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/8/21	Issued	97.29	USD
358523	P8934	1	3472		MCKENZIE, SHAYWARD	BLYTHEWOOD	7/8/21	Issued	60.00	USD
358524	P8842	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	7/8/21	Issued	360.00	USD
358525	P8843	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/8/21	Issued	85.00	USD
358526	P8916	1	3347		MERRITT, ADAM	BLYTHEWOOD	7/8/21	Issued	60.00	USD

Cash Payment Register continued...

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USD  
USD

All Report Account Currency

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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
358527	P8844	1	1093		MIDWEST TAPE	HOLLAND	7/8/21	Issued	44.21	USD
358528	P8898	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	7/8/21	Issued	100.00	USD
358529	P8901	1	2672		MORRIS, JASON	MYRTLE BEACH	7/8/21	Issued	260.30	USD
358530	P8845	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	7/8/21	Issued	184.00	USD
358531	P8846	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	7/8/21	Issued	1,138.16	USD
358532	P8847	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/8/21	Issued	1,126.61	USD
358533	P8848	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	7/8/21	Issued	1,494.00	USD
358534	P8925	1	3462		NATIONAL FOOTBALL EVENTS	WESTMONT	7/8/21	Issued	1,220.39	USD
358535	P8849	1	1176		NATIVE SONS	MYRTLE BEACH	7/8/21	Issued	1,615.77	USD
358536	P8850	1	1186		NCSI SPORT ENGINE INC	Chicago	7/8/21	Issued	195.00	USD
358537	P8852	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	7/8/21	Issued	12,683.91	USD
358538	P8851	1	1190		NEIL SOFTWARE LLC	FLORENCE	7/8/21	Issued	9,234.00	USD
358539	P8931	1	3468		NEWELL, RICHARD	MYRTLE BEACH	7/8/21	Issued	120.00	USD
358540	P8853	1	1235		OFFICE DEPOT	CHARLOTTE	7/8/21	Issued	3,087.53	USD
358541	P8854	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/8/21	Issued	439.36	USD
358542	P8855	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	7/8/21	Issued	206.55	USD
358543	P8856	1	1245		OLSTEN	PITTSBURGH	7/8/21	Issued	667.20	USD
358544	P8932	1	3470		OWENS, VERONICA	MYRTLE BEACH	7/8/21	Issued	25.00	USD
358545	P8900	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	7/8/21	Issued	225.00	USD
358546	P8920	1	3457		PARNELL, LAURA	THATCHER	7/8/21	Issued	60.06	USD
358547	P8857	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/8/21	Issued	1,290.86	USD
358548	P8858	1	1334		PIONEER MFG CO	CLEVELAND	7/8/21	Issued	2,401.52	USD
358549	P8859	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	7/8/21	Issued	5,000.00	USD
358550	P8926	1	3463		POLLOCK, ROBERT	FAYETTEVILLE	7/8/21	Issued	61.20	USD
358551	P8924	1	3461		POLSON, LYSANDRA	LORIS	7/8/21	Issued	45.00	USD
358552	P8860	1	1364		PRIME TICKET INC	MYRTLE BEACH	7/8/21	Issued	65.87	USD
358553	P8911	1	3261		PROFESSIONAL SIGN INSTALLERS L	MYRTLE BEACH	7/8/21	Issued	75.00	USD
358554	P8861	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	7/8/21	Issued	1,482.96	USD
358555	P8862	1	1395		QUILL CORP	PHILADELPHIA	7/8/21	Issued	1,167.51	USD
358556	P8927	1	3464		RAPP, MICHAEL	MYRTLE BEACH	7/8/21	Issued	100.00	USD
358557	P8863	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/8/21	Issued	378.48	USD
358558	P8864	1	1434		RID A ROACH	MYRTLE BEACH	7/8/21	Issued	125.00	USD
358559	P8915	1	3318		ROARY, GRANT	COLUMBIA	7/8/21	Issued	60.00	USD
358560	P8865	1	1442		ROCIC	NASHVILLE	7/8/21	Issued	300.00	USD
358561	P8896	1	2473		RYAN, PATRICK	MYRTLE BEACH	7/8/21	Issued	150.00	USD
358562	P8866	1	1468		SAFE KIDS WORLDWIDE	WASHINGTON	7/8/21	Issued	55.00	USD
358563	P8867	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/8/21	Issued	4,547.70	USD
358564	P8868	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/8/21	Issued	2,709.53	USD
358565	P8869	1	1478		SANTEE COOPER	MONCKS CORNER	7/8/21	Issued	354,171.87	USD
358566	P8870	1	1496		SC CHAPTER OF THE AMERICAN PLA	Camden	7/8/21	Issued	105.00	USD
358567	P8871	1	1499		SC COMMISSION ON CLE	COLUMBIA	7/8/21	Issued	636.00	USD
358568	P8892	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/8/21	Issued	377.00	USD
358569	P8872	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/8/21	Issued	4,846.48	USD
358570	P8873	1	1540		SC STATE TREASURER	COLUMBIA	7/8/21	Issued	112,263.23	USD
358571	P8874	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	7/8/21	Issued	4,370.90	USD
358572	P8875	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	7/8/21	Issued	2,494.18	USD
358573	P8902	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	7/8/21	Issued	6,000.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
358574	P8923	1	3460		SHERRILL, ARLETTE	MYRTLE BEACH	7/8/21	Issued	45.00	USD
358575	P8876	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/8/21	Issued	1,511.01	USD
358576	P8913	1	3278		SKOCZYLAS, TYLER	BLYTHEWOOD	7/8/21	Issued	60.00	USD
358577	P8890	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	7/8/21	Issued	1,500.00	USD
358578	P8910	1	3183		SLOAN, MIKE	COLUMBIA	7/8/21	Issued	60.00	USD
358579	P8895	1	2183		SPARTANBURG MARRIOTT	SPARTANBURG	7/8/21	Issued	5,943.00	USD
358580	P8907	1	3009		STOERTZ, LEWIS	COLUMBIA	7/8/21	Issued	60.00	USD
358581	P8877	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	7/8/21	Issued	2,652.15	USD
358582	P8878	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/8/21	Issued	358.16	USD
358583	P8879	1	1711		SUR TECH INC	SHAWNEE	7/8/21	Issued	4,613.00	USD
358584	P8919	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	7/8/21	Issued	136.61	USD
358585	P8880	1	1786		TIME WARNER CABLE	CAROL STREAM	7/8/21	Issued	97.98	USD
358586	P8881	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	7/8/21	Issued	161.54	USD
358587	P8882	1	1827		ULINE	CHICAGO	7/8/21	Issued	868.32	USD
358588	P8883	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	7/8/21	Issued	313.00	USD
358589	P8893	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/8/21	Issued	88.00	USD
358590	P8884	1	1847		US FOODS INC	CHARLOTTE	7/8/21	Issued	6,056.38	USD
358591	P8885	1	1857		US TREASURY	OGDEN	7/8/21	Issued	4,673.60	USD
358592	P8886	1	1877		VEREENS	LONGS	7/8/21	Issued	126.17	USD
358593	P8887	1	1882		VERIZON WIRELESS	DALLAS	7/8/21	Issued	713.34	USD
358594	P8922	1	3459		VIEGAS, VIRGILIO	MYRTLE BEACH	7/8/21	Issued	303.83	USD
358595	P8914	1	3306		VINES PLUMBING & WATER RESTORATION	CONWAY	7/8/21	Issued	6,775.00	USD
358596	P8903	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	7/8/21	Issued	114.90	USD
358597	P8928	1	3465		VULCAN CONSTRUCTION MATERIALS	ATLANTA	7/8/21	Issued	680.00	USD
358598	P8888	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	7/8/21	Issued	352.79	USD
358599	P8894	1	2129		WILD WEST BOOT STORE	CONWAY	7/8/21	Issued	461.58	USD
358600	P8889	1	1944		WILSON SPORTING GOODS	CAROL STREAM	7/8/21	Issued	331.57	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	167 788,602.10
		Total Reconciled Payments	0.00
		Total Void Payments	1 60.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Cash Code	2068	Totals	
		Total Open Payments	167 788,602.10
		Total Reconciled Payments	0.00
		Total Void Payments	1 60.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 7/9/21  
Time 3:30 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/5/21 thru 7/8/21

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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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								167	788,602.10	
Total Reconciled Payments									0.00	
Total Void Payments								1	60.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	