

Cash Payment Register

Job Submission Parameters

Date: 1/7/2022
Time: 9:22 AM 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: 01/03/2022 To Payment Date: 01/07/2022	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 1/7/22
Time 9:22 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/3/22 thru 1/7/22

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
363404	P13924	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	1/7/22	Issued	258.00	USD
363405	P13925	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	1/7/22	Issued	253.84	USD
363406	P13926	1	42		AIRGAS USA LLC	DALLAS	1/7/22	Issued	118.46	USD
363407	P13927	1	65		ALSCO INC	KINSTON	1/7/22	Issued	946.24	USD
363408	P13928	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	1/7/22	Issued	115.00	USD
363409	P13929	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	1/7/22	Issued	156.80	USD
363410	P13930	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	1/7/22	Issued	945.29	USD
363411	P14063	1	2384		BAGLEY, GREG	MYRTLE BEACH	1/7/22	Issued	657.00	USD
363412	P13931	1	157		BAKER & TAYLOR	ATLANTA	1/7/22	Issued	801.42	USD
363413	P13935	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	1/7/22	Issued	5,131.65	USD
363414	P13932	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	1/7/22	Issued	2,962.42	USD
363415	P14084	1	4372		BLOSSMAN GAS OF NORTH CAROLINA	NORTH MYRTLE BEACH	1/7/22	Issued	643.08	USD
363416	P13933	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	1/7/22	Issued	723.76	USD
363417	P13934	1	231		BOUND TREE MEDICAL LLC	CHICAGO	1/7/22	Issued	119.02	USD
363418	P13936	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	1/7/22	Issued	11.06	USD
363419	P13937	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	1/7/22	Issued	1,087.26	USD
363420	P14062	1	2277		CANTOR, PEGGY	MYRTLE BEACH	1/7/22	Issued	790.00	USD
363421	P14086	1	4374		CAPSTONE MECHANICAL LLC	PORTSMOUTH	1/7/22	Issued	230.00	USD
363422	P13938	1	274		CAPITAL ELECTRIC	ATLANTA	1/7/22	Issued	732.81	USD
363423	P14060	1	2249		CAPUTO, RYAN	MYRTLE BEACH	1/7/22	Issued	422.20	USD
363424	P14061	1	2250		CARDELLA, ROB	MYRTLE BEACH	1/7/22	Issued	308.55	USD
363425	P13939	1	278		CAREHERE LLC	ATLANTA	1/7/22	Issued	3,736.00	USD
363426	P13940	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	1/7/22	Issued	198.43	USD
363427	P13941	1	295		CAROLINA KITCHEN INC	LORIS	1/7/22	Issued	304.50	USD
363428	P13942	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	1/7/22	Issued	195.54	USD
363429	P14093	1	4382		CHESTNUT, MAXINE	MYRTLE BEACH	1/7/22	Issued	135.00	USD
363430	P14073	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/7/22	Issued	1,131.75	USD
363431	P13943	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/7/22	Issued	62,705.68	USD
363432	P13944	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	1/7/22	Issued	1,885.00	USD
363433	P13945	1	368		COAST RTA	CONWAY	1/7/22	Issued	62,500.00	USD
363434	P13946	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/7/22	Issued	35.43	USD
363435	P13947	1	391		COGGIN SECURITY INC	MYRTLE BEACH	1/7/22	Issued	120.00	USD
363436	P13948	1	391		COGGIN SECURITY INC	MYRTLE BEACH	1/7/22	Issued	90.00	USD
363437	P13949	1	434		CR JACKSON INC	BIRMINGHAM	1/7/22	Issued	1,976.84	USD
363438	P13950	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	1/7/22	Issued	110.00	USD
363439	P13951	1	457		CUSTOM PRODUCTS CORP	JACKSON	1/7/22	Issued	1,758.68	USD
363440	P14074	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	1/7/22	Issued	193.48	USD
363441	P13952	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	1/7/22	Issued	1,206.25	USD
363442	P13953	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	1/7/22	Issued	106.25	USD
363443	P13954	1	475		DDC ENGINEERS	MYRTLE BEACH	1/7/22	Issued	42,079.86	USD
363444	P13955	1	479		DELL MARKETING LP	ATLANTA	1/7/22	Issued	6,493.12	USD
363445	P13956	1	479		DELL MARKETING LP	ATLANTA	1/7/22	Issued	5,231.16	USD
363446	P13957	1	480		DEMCO	MILWAUKEE	1/7/22	Issued	93.20	USD
363447	P13958	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	1/7/22	Issued	5,000.00	USD
363448	P14083	1	4371		DEV DEALS LLC	MYRTLE BEACH	1/7/22	Issued	53.04	USD
363449	P13959	1	514		DOMINION ENERGY	COLUMBIA	1/7/22	Issued	1,674.26	USD
363450	P13960	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/7/22	Issued	3,183.88	USD

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Post Company 1 City of Myrtle Beach
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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
363451	P13961	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	1/7/22	Issued	162.75	USD
363452	P13962	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	1/7/22	Issued	6,550.00	USD
363453	P14070	1	2855		ET ACQUISITION CORP	CINCINNATI	1/7/22	Issued	848,023.20	USD
363454	P13963	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	1/7/22	Issued	12,705.31	USD
363455	P14077	1	4087		FARRELL, DIANA	MYRTLE BEACH	1/7/22	Issued	230.00	USD
363456	P13964	1	589		FEDERAL RESOURCES SUPPLY COMPAN	STEVENSVILLE	1/7/22	Issued	1,785.74	USD
363457	P13965	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/7/22	Issued	953.75	USD
363458	P14069	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	1/7/22	Issued	24,000.00	USD
363459	P13966	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	1/7/22	Issued	508.79	USD
363460	P13967	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/7/22	Issued	583.93	USD
363461	P13968	1	641		GAMMA SPORTS	PITTSBURGH	1/7/22	Issued	601.32	USD
363462	P13969	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	1/7/22	Issued	1,338.82	USD
363463	P13970	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	1/7/22	Issued	98.86	USD
363464	P13971	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	1/7/22	Issued	618.84	USD
363465	P13972	1	692		GRAINGER	PALATINE	1/7/22	Issued	1,385.95	USD
363466	P14079	1	4098		GRAINGER	PALATINE	1/7/22	Issued	165.05	USD
363467	P13973	1	706		GRAND STRAND SANDWICH COMPANY	CONWAYS	1/7/22	Issued	1,244.86	USD
363468	P13974	1	709		GRAND STRAND WATER/SEWER	CONWAY	1/7/22	Issued	12.35	USD
363469	P14082	1	4320		HAR-TRU LLC	TROY	1/7/22	Issued	690.60	USD
363470	P13975	1	767		HENRY SCHEIN INC	PITTSBURGH	1/7/22	Issued	303.45	USD
363471	P13976	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/7/22	Issued	2,676.82	USD
363472	P13977	1	770		HERITAGE HAULING INC	Conway	1/7/22	Issued	8,882.86	USD
363473	P13978	1	816		HORRY COUNTY PARKS & RECREATION	CONWAY	1/7/22	Issued	9,550.00	USD
363474	P13979	1	816		HORRY COUNTY PARKS & RECREATION	CONWAY	1/7/22	Issued	6,300.00	USD
363475	P13980	1	830		HORRY TELEPHONE COOPERATIVE	CONWAY	1/7/22	Issued	2,539.95	USD
363476	P13981	1	830		HORRY TELEPHONE COOPERATIVE	CONWAY	1/7/22	Issued	26,393.68	USD
363477	P13982	1	830		HORRY TELEPHONE COOPERATIVE	CONWAY	1/7/22	Issued	64.96	USD
363478	P13983	1	842		HYMAN PAPER CO INC	FLORENCE	1/7/22	Issued	288.48	USD
363479	P13984	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/7/22	Issued	1,074.06	USD
363480	P13985	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	1/7/22	Issued	2,969.38	USD
363481	P14066	1	2627		JACOBS, JEFF	MYRTLE BEACH	1/7/22	Issued	96.70	USD
363482	P13986	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	1/7/22	Issued	571.25	USD
363483	P13987	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	1/7/22	Issued	52.50	USD
363484	P13988	1	960		KIMBALL-MIDWEST	COLUMBUS	1/7/22	Issued	361.06	USD
363485	P14085	1	4373		KINN, ANTHONY	CHARLOTTESVILLE	1/7/22	Issued	156.54	USD
363486	P14087	1	4376		LAKE CITY ELECTRIC MOTOR REPAIR	LAKE CITY	1/7/22	Issued	4,952.34	USD
363487	P13989	1	1004		LIBERTY MUTUAL	NEW YORK	1/7/22	Issued	1,482.04	USD
363488	P13990	1	1025		LOWES HOME CENTERS INC	ATLANTA	1/7/22	Issued	209.54	USD
363489	P13991	1	1034		M & M MAINTENANCE	LORIS	1/7/22	Issued	3,158.60	USD
363490	P13992	1	1047		MANSFIELD OIL COMPANY	DALLAS	1/7/22	Issued	59,447.28	USD
363491	P13997	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/7/22	Issued	1,216.39	USD
363492	P13998	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	1/7/22	Issued	8,675.00	USD
363493	P13999	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	1/7/22	Issued	10,000.00	USD
363494	P13993	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	1/7/22	Issued	180.00	USD
363495	P13994	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	1/7/22	Issued	378.75	USD
363496	P13995	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	1/7/22	Issued	4,452.07	USD
363497	P14089	1	4378		MILLER, MATTHEW	MYRTLE BEACH	1/7/22	Issued	95.00	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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
363498	P14059	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	1/7/22	Issued	129.51	USD
363499	P13996	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/7/22	Issued	335.49	USD
363500	P14000	1	1169		NATIONAL LEAGUE OF CITIES	PHILADELPHIA	1/7/22	Issued	2,004.00	USD
363501	P14001	1	1176		NATIVE SONS	MYRTLE BEACH	1/7/22	Issued	1,524.91	USD
363502	P14002	1	1180		NC CHILD SUPPORT PROCESSING	CERALEIGH	1/7/22	Issued	210.00	USD
363503	P14003	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	1/7/22	Issued	53,750.00	USD
363504	P14004	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/7/22	Issued	3,610.32	USD
363505	P14005	1	1235		OFFICE DEPOT	CHARLOTTE	1/7/22	Issued	2,703.75	USD
363506	P14006	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	1/7/22	Issued	525.61	USD
363507	P14007	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	1/7/22	Issued	206.55	USD
363508	P14068	1	2762		ONEPLUS SYSTEMS DBA CONTELLIGE	CHICAGO	1/7/22	Issued	11,832.00	USD
363509	P14008	1	1277		PALMETTO PARTS	MYRTLE BEACH	1/7/22	Issued	1.94	USD
363510	P14009	1	1291		PARKS AUTO PARTS	N CHARLESTON	1/7/22	Issued	12.82	USD
363511	P14010	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/7/22	Issued	1,694.11	USD
363512	P14011	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	1/7/22	Issued	5,000.00	USD
363513	P14012	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/7/22	Issued	14,605.00	USD
363514	P14067	1	2700		THE PUBLIC SAFETY GROUP	WAKE FOREST	1/7/22	Issued	499.00	USD
363515	P14013	1	1381		PUBLISHERS WEEKLY	LINCOLNSHIRE	1/7/22	Issued	269.49	USD
363516	P14092	1	4381		RAPACZ, MICHAEL	MYRTLE BEACH	1/7/22	Issued	136.64	USD
363517	P14014	1	1409		REC-PRO	CLINTON TOWNSHIP	1/7/22	Issued	2,520.00	USD
363518	P14015	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	1/7/22	Issued	3,349.45	USD
363519	P14016	1	1434		RID A ROACH	MYRTLE BEACH	1/7/22	Issued	1,294.00	USD
363520	P14017	1	1467		SAFE INDUSTRIES	EASLEY	1/7/22	Issued	449,941.10	USD
363521	P14018	1	1467		SAFE INDUSTRIES	EASLEY	1/7/22	Issued	46.33	USD
363522	P14019	1	1470		SAF-WAY RECYCLER	CONWAY	1/7/22	Issued	125.00	USD
363523	P14020	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/7/22	Issued	4,623.72	USD
363524	P14021	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/7/22	Issued	1,971.27	USD
363525	P14022	1	1478		SANTEE COOPER	MONCKS CORNER	1/7/22	Issued	10,648.54	USD
363526	P14023	1	1478		SANTEE COOPER	MONCKS CORNER	1/7/22	Issued	1,148.49	USD
363527	P14024	1	1478		SANTEE COOPER	MONCKS CORNER	1/7/22	Issued	116.44	USD
363528	P14025	1	1478		SANTEE COOPER	MONCKS CORNER	1/7/22	Issued	344.96	USD
363529	P14080	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	1/7/22	Issued	306.32	USD
363530	P14027	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	1/7/22	Issued	51.00	USD
363531	P14057	1	2078		SC DEPT OF REVENUE	COLUMBIA	1/7/22	Issued	299.92	USD
363532	P14028	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/7/22	Issued	49.40	USD
363533	P14029	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	1/7/22	Issued	5,015.63	USD
363534	P14030	1	1540		SC STATE TREASURER	COLUMBIA	1/7/22	Issued	40,015.59	USD
363535	P14026	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/7/22	Issued	50.00	USD
363536	P14031	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	1/7/22	Issued	4,370.90	USD
363537	P14032	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/7/22	Issued	2,494.18	USD
363538	P14033	1	1560		SESAC INC	NEW YORK	1/7/22	Issued	513.00	USD
363539	P14034	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	1/7/22	Issued	1,029.18	USD
363540	P14035	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/7/22	Issued	3,581.91	USD
363541	P14064	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	1/7/22	Issued	133.63	USD
363542	P14036	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/7/22	Issued	430.55	USD
363543	P14037	1	1628		SOUTHDATA	MT AIRY	1/7/22	Issued	7,926.92	USD
363544	P14038	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	1/7/22	Issued	144.00	USD

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363545	P14065	1	2585		SPORTS EVENTS & TOURISM ASSOCI	CINCINNATI	1/7/22	Issued	1,195.00	USD
363546	P14039	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/7/22	Issued	533.52	USD
363547	P14081	1	4251		STAY ALERT	KERNERSVILLE	1/7/22	Issued	5,668.00	USD
363548	P14040	1	1735		TEM SYSTEMS LLC	MORGANTON	1/7/22	Issued	753.46	USD
363549	P14075	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	1/7/22	Issued	136.61	USD
363550	P14041	1	1743		TERRY'S LASER CARE	CONWAY	1/7/22	Issued	979.91	USD
363551	P14076	1	4086		THE CHARLIE CART PROJECT	BERKELEY	1/7/22	Issued	12,000.00	USD
363552	P14090	1	4379		THOMAS, LAURA	CONWAY	1/7/22	Issued	700.00	USD
363553	P14043	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/7/22	Issued	93.06	USD
363554	P14044	1	1786		TIME WARNER CABLE	CAROL STREAM	1/7/22	Issued	146.47	USD
363555	P14045	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	1/7/22	Issued	2,368.00	USD
363556	P14046	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	1/7/22	Issued	161.54	USD
363557	P14047	1	1827		ULINE	CHICAGO	1/7/22	Issued	1,795.23	USD
363558	P14048	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/7/22	Issued	107.88	USD
363559	P14049	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	1/7/22	Issued	350.00	USD
363560	P14058	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	1/7/22	Issued	88.00	USD
363561	P14050	1	1847		US FOODS INC	CHARLOTTE	1/7/22	Issued	2,096.81	USD
363562	P14051	1	1847		US FOODS INC	CHARLOTTE	1/7/22	Issued	1,695.21	USD
363563	P14052	1	1869		VC3 INC	ATLANTA	1/7/22	Issued	1,075.00	USD
363564	P14053	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	1/7/22	Issued	54.00	USD
363565	P14078	1	4096		WADE, JA'NET	MYRTLE BEACH	1/7/22	Issued	16.14	USD
363566	P14072	1	2954		WAGE GARNISHMENT PROCESSING UN	RALEIGH	1/7/22	Issued	32.86	USD
363567	P14042	1	1769		THE WAGNER CONSULTING GROUP	EDEN	1/7/22	Issued	460.00	USD
363568	P14054	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	1/7/22	Issued	395.72	USD
363569	P14088	1	4377		WELLCARE HEALTH PLANS OF NEW	JTAMPA	1/7/22	Issued	62.80	USD
363570	P14071	1	2931		WITHERSPOON PAVLIK, URSULA	MYRTLE BEACH	1/7/22	Issued	20.00	USD
363571	P14091	1	4380		WOODIN, JEREMY	MYRTLE BEACH	1/7/22	Issued	126.41	USD
363572	P14056	1	1985		THE WRISTBAND MAN	LONDON	1/7/22	Issued	597.70	USD
363573	P14055	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	1/7/22	Issued	37,048.48	USD

*** Payment Code CHK

Totals	
Total Open Payments	170
Total Reconciled Payments	1,990,150.41
Total Void Payments	0.00
Total Stale Dated Payments	0.00
Total Escheated Payments	0

*** Cash Code 2068

Totals	
Total Open Payments	170
Total Reconciled Payments	1,990,150.41
Total Void Payments	0.00
Total Stale Dated Payments	0.00
Total Escheated Payments	0

Cash Payment Register continued...

Date 1/7/22
Time 9:22 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/3/22 thru 1/7/22

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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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								170	1,990,150.41	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	