

Cash Payment Register

Job Submission Parameters

Date: 9/8/2023

Time: 4:55 PM EDT

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: 09/04/2023 To Payment Date: 09/08/2023	
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 9/8/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/4/23 thru 9/8/23

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
380755	P32108	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	9/8/23	Issued	219.19	USD
380756	P31965	1	21		ADMN DTO	COLUMBIA	9/8/23	Issued	112.00	USD
380757	P31966	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	9/8/23	Issued	717.97	USD
380758	P31967	1	42		AIRGAS USA LLC	DALLAS	9/8/23	Issued	56.48	USD
380759	P31968	1	65		ALSCO INC	KINSTON	9/8/23	Issued	1,238.05	USD
380760	P31969	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	9/8/23	Issued	1,010.75	USD
380761	P32098	1	3175		AMAZON BUSINESS	SEATTLE	9/8/23	Issued	4,148.49	USD
380762	P32094	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	9/8/23	Issued	54.45	USD
380763	P31970	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/8/23	Issued	1,506.26	USD
380764	P31971	1	121		ASCAP	CHICAGO	9/8/23	Issued	441.25	USD
380765	P32110	1	5916		ASHLEY INC	MYRTLE BEACH	9/8/23	Issued	166.35	USD
380766	P31972	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/8/23	Issued	940.93	USD
380767	P31973	1	151		B&H PHOTO VIDEO	NEW YORK	9/8/23	Issued	703.88	USD
380768	P31974	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	9/8/23	Issued	3,400.00	USD
380769	P31975	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	9/8/23	Issued	148.00	USD
380770	P31976	1	157		BAKER & TAYLOR	ATLANTA	9/8/23	Issued	2,316.36	USD
380771	P31981	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	9/8/23	Issued	5,131.65	USD
380772	P31977	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/8/23	Issued	102.55	USD
380773	P32128	1	7328		BEACH PROPERTIES IV LLC	MYRTLE BEACH	9/8/23	Issued	106.95	USD
380774	P31978	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	9/8/23	Issued	3.93	USD
380775	P31979	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	9/8/23	Issued	153.43	USD
380776	P32119	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	9/8/23	Issued	7,125.69	USD
380777	P32129	1	7329		BONNALLY LLC	MYRTLE BEACH	9/8/23	Issued	525.19	USD
380778	P31980	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/8/23	Issued	207.58	USD
380779	P31982	1	274		CAPITAL ELECTRIC	ATLANTA	9/8/23	Issued	2,093.28	USD
380780	P32105	1	4752		CARAHSOFT TECHNOLOGY CORP	RESTON	9/8/23	Issued	2,475.00	USD
380781	P32099	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	9/8/23	Issued	896.10	USD
380782	P31983	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	9/8/23	Issued	98.00	USD
380783	P32074	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	9/8/23	Issued	224.91	USD
380784	P32109	1	5830		CINTAS CORP	CINCINNATI	9/8/23	Issued	103.13	USD
380785	P32096	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	9/8/23	Issued	15,120.00	USD
380786	P31984	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/8/23	Issued	9,965.04	USD
380787	P31985	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/8/23	Issued	2,755.00	USD
380788	P31986	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/8/23	Issued	567.02	USD
380789	P31987	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/8/23	Issued	352.07	USD
380790	P31988	1	381		COASTAL PRINTING	MYRTLE BEACH	9/8/23	Issued	934.20	USD
380791	P31989	1	387		COASTLINE PET SUPPLY	MYRTLE BEACH	9/8/23	Issued	259.38	USD
380792	P32097	1	3106		COINSTAR ASSET HOLDINGS LLC	BELLEVUE	9/8/23	Issued	27.50	USD
380793	P31990	1	394		COLONIAL LIFE	COLUMBIA	9/8/23	Issued	6,904.87	USD
380794	P31991	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	9/8/23	Issued	148.00	USD
380795	P31992	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	9/8/23	Issued	15,264.36	USD
380796	P31993	1	419		CONWAY FEED AND GARDEN	CONWAY	9/8/23	Issued	199.50	USD
380797	P31994	1	420		CONWAY FENCE CO INC	CONWAY	9/8/23	Issued	160.98	USD
380798	P31995	1	422		COOL IDEAS MARKETING	MYRTLE BEACH	9/8/23	Issued	807.23	USD
380799	P31996	1	449		CROWN AWARDS	HAWTHORNE	9/8/23	Issued	4,816.62	USD
380800	P31997	1	457		CUSTOM PRODUCTS CORP	JACKSON	9/8/23	Issued	2,449.03	USD
380801	P31998	1	458		CVS PHARMACY	MYRTLE BEACH	9/8/23	Issued	15.32	USD
380802	P31999	1	479		DELL MARKETING LP	ATLANTA	9/8/23	Issued	1,395.22	USD

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USD
USD

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380803	P32100	1	3303		DICK SMITH FORD, INC	COLUMBIA	9/8/23	Issued	70,056.00	USD
380804	P32000	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/8/23	Issued	4,866.90	USD
380805	P32001	1	514		DOMINION ENERGY	COLUMBIA	9/8/23	Issued	1,469.09	USD
380806	P32002	1	548		ELM USA INC	BUFFALO GROVE	9/8/23	Issued	149.49	USD
380807	P32003	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/8/23	Issued	325.01	USD
380808	P32117	1	6533		EMPIRE UPHOLSTERY LLC	MYRTLE BEACH	9/8/23	Issued	1,500.00	USD
380809	P32004	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/8/23	Issued	620.00	USD
380810	P32113	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	9/8/23	Issued	222.00	USD
380811	P32005	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/8/23	Issued	15,833.30	USD
380812	P32093	1	2376		FRAME FACTORY	MYRTLE BEACH	9/8/23	Issued	103.55	USD
380813	P32006	1	637		GALLS LLC	ST LOUIS	9/8/23	Issued	4,223.33	USD
380814	P32007	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	9/8/23	Issued	1,897.25	USD
380815	P32008	1	648		GENCO INC	MYRTLE BEACH	9/8/23	Issued	278.52	USD
380816	P32104	1	4131		GHEEN, CANDACE	MYRTLE BEACH	9/8/23	Issued	864.00	USD
380817	P32120	1	6795		GOLDSTAR PRODUCTS INC	DAVIE	9/8/23	Issued	1,567.95	USD
380818	P32118	1	6546		GOLSON, EDWIN	CHARLOTTE	9/8/23	Issued	500.00	USD
380819	P32009	1	692		GRAINGER	PALATINE	9/8/23	Issued	148.49	USD
380820	P32010	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	9/8/23	Issued	1,502.41	USD
380821	P32011	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/8/23	Issued	17.06	USD
380822	P32088	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/8/23	Issued	159.10	USD
380823	P32012	1	767		HENRY SCHEIN INC	PITTSBURGH	9/8/23	Issued	5,227.14	USD
380824	P32013	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/8/23	Issued	2,766.05	USD
380825	P32014	1	770		HERITAGE HAULING INC	CONWAY	9/8/23	Issued	1,659.00	USD
380826	P32015	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/8/23	Issued	122.07	USD
380827	P32127	1	7327		HIGHWAY 501 LLC	WILMINGTON	9/8/23	Issued	24.58	USD
380828	P32095	1	2809		HYDRO CONDUIT CORP	JOHN'S CREEK	9/8/23	Issued	4,191.00	USD
380829	P32103	1	3907		IN-PIRES GRANITE LLC	MYRTLE BEACH	9/8/23	Issued	95.00	USD
380830	P32121	1	6828		INFOR LLC	MINNEAPOLIS	9/8/23	Issued	1,132.50	USD
380831	P32107	1	5582		INVERIS TRAINING SOLUTIONS	SUWANEE	9/8/23	Issued	18.44	USD
380832	P32115	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	9/8/23	Issued	3,270.00	USD
380833	P32016	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	9/8/23	Issued	175.50	USD
380834	P32017	1	932		JONES AND BARTLETT LEARNING	BOSTON	9/8/23	Issued	1,703.79	USD
380835	P32018	1	939		JUICE MFG	FOUNTAIN INN	9/8/23	Issued	2,098.25	USD
380836	P32091	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	9/8/23	Issued	3,012.24	USD
380837	P32019	1	960		KIMBALL-MIDWEST	COLUMBUS	9/8/23	Issued	650.72	USD
380838	P32111	1	5953		KING ASPHALT INC	ATLANTA	9/8/23	Issued	1,165.53	USD
380839	P32020	1	966		KORMAN SIGNS INC	HENRICO	9/8/23	Issued	649.25	USD
380840	P32101	1	3692		KRICHTEN, JEFFREY	MYRTLE BEACH	9/8/23	Issued	123.00	USD
380841	P32021	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	9/8/23	Issued	1,249.46	USD
380842	P32022	1	978		LAMAR COMPANIES	ATLANTA	9/8/23	Issued	6,900.00	USD
380843	P32023	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	9/8/23	Issued	140.00	USD
380844	P32090	1	2149		LEE, HOLLY	MYRTLE BEACH	9/8/23	Issued	311.13	USD
380845	P32125	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	9/8/23	Issued	500.00	USD
380846	P32024	1	1019		LONGLEY SUPPLY	WILMINGTON	9/8/23	Issued	164.00	USD
380847	P32130	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	9/8/23	Issued	50.00	USD
380848	P32131	1	7330		MASTERPAUL, AMANDA	MYRTLE BEACH	9/8/23	Issued	50.00	USD
380849	P32026	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/8/23	Issued	2,834.05	USD
380850	P32025	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/8/23	Issued	16.35	USD

Cash Payment Register continued...

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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
380851	P32102	1	3799		MOORE, JAESEN	SURFSIDE BEACH	9/8/23	Issued	100.00	USD
380852	P32027	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	9/8/23	Issued	1,308.02	USD
380853	P32028	1	1176		NATIVE SONS	MYRTLE BEACH	9/8/23	Issued	2,589.63	USD
380854	P32029	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/8/23	Issued	598.02	USD
380855	P32030	1	1217		NORTHERN SAFETY CO INC	UTICA	9/8/23	Issued	1,361.37	USD
380856	P32033	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	9/8/23	Issued	215.41	USD
380857	P32122	1	6891		OAKS RECOVERY	GREENWOOD	9/8/23	Issued	1,400.00	USD
380858	P32123	1	6891		OAKS RECOVERY	GREENWOOD	9/8/23	Issued	1,400.00	USD
380859	P32124	1	6891		OAKS RECOVERY	GREENWOOD	9/8/23	Issued	1,400.00	USD
380860	P32031	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/8/23	Issued	332.29	USD
380861	P32032	1	1251		ONEAMERICA	CHICAGO	9/8/23	Issued	26,228.81	USD
380862	P32034	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	9/8/23	Issued	246.00	USD
380863	P32035	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/8/23	Issued	150.00	USD
380864	P32132	1	7331		OXFORD HOUSE CAROLINA CHERRY	MYRTLE BEACH	9/8/23	Issued	450.00	USD
380865	P32133	1	7332		OXFORD HOUSE CITADEL	CONWAY	9/8/23	Issued	410.00	USD
380866	P32134	1	7333		OXFORD HOUSE AURORA BOREALIS	SURFSIDE BEACH	9/8/23	Issued	410.00	USD
380867	P32126	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	9/8/23	Issued	430.00	USD
380868	P32036	1	1270		PALMETTO CORP OF CONWAY	CONWAY	9/8/23	Issued	255,047.29	USD
380869	P32037	1	1277		PALMETTO PARTS	MYRTLE BEACH	9/8/23	Issued	190.05	USD
380870	P32038	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/8/23	Issued	602.78	USD
380871	P32039	1	1354		POWER SOLVE	WHITE PLAINS	9/8/23	Issued	4,030.20	USD
380872	P32040	1	1395		QUILL CORP	PHILADELPHIA	9/8/23	Issued	72.52	USD
380873	P32041	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/8/23	Issued	939.71	USD
380874	P32116	1	6508		RELIABLE LAWN CARE LLC	CONWAY	9/8/23	Issued	3,942.65	USD
380875	P32042	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/8/23	Issued	993.02	USD
380876	P32043	1	1434		RID A ROACH	MYRTLE BEACH	9/8/23	Issued	157.59	USD
380877	P32114	1	6352		RIVERTOWN PRO WASH	AYNOR	9/8/23	Issued	5,250.00	USD
380878	P32106	1	4781		ROWE, COURTNEY	MYRTLE BEACH	9/8/23	Issued	87.30	USD
380879	P32045	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/8/23	Issued	62.82	USD
380880	P32046	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	61,294.75	USD
380881	P32047	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	279.65	USD
380882	P32048	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	266.08	USD
380883	P32049	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	29.50	USD
380884	P32050	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	179.52	USD
380885	P32051	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	241.78	USD
380886	P32052	1	1478		SANTEE COOPER	MONCKS CORNER	9/8/23	Issued	31.09	USD
380887	P32054	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/8/23	Issued	602.00	USD
380888	P32055	1	1528		SC PUBLIC RISK MANAGEMENT ASSO	CHARLESTON	9/8/23	Issued	75.00	USD
380889	P32056	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/8/23	Issued	52.67	USD
380890	P32053	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	9/8/23	Issued	100.00	USD
380891	P32057	1	1562		SETCOM CORPORATION	CINCINNATI	9/8/23	Issued	162.06	USD
380892	P32087	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	9/8/23	Issued	64.85	USD
380893	P32058	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	9/8/23	Issued	205.55	USD
380894	P32059	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	9/8/23	Issued	2,324.15	USD
380895	P32089	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	9/8/23	Issued	511.20	USD
380896	P32060	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/8/23	Issued	1,072.89	USD
380897	P32061	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/8/23	Issued	38.15	USD
380898	P32112	1	5958		SOUND OFF RADIO	CONWAY	9/8/23	Issued	250.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
380899	P32062	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	9/8/23	Issued	372.24	USD
380900	P32063	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	9/8/23	Issued	176.90	USD
380901	P32064	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/8/23	Issued	1,140.00	USD
380902	P32065	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/8/23	Issued	421.88	USD
380903	P32066	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	9/8/23	Issued	5,000.00	USD
380904	P32067	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/8/23	Issued	594.76	USD
380905	P32092	1	2216		STODDARD, NICOLA	MYRTLE BEACH	9/8/23	Issued	400.00	USD
380906	P32068	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	9/8/23	Issued	238.75	USD
380907	P32069	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/8/23	Issued	527.49	USD
380908	P32044	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	9/8/23	Issued	1,907.50	USD
380909	P32070	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	9/8/23	Issued	1,182.70	USD
380910	P32071	1	1743		TERRY'S LASER CARE	CONWAY	9/8/23	Issued	390.91	USD
380911	P32072	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/8/23	Issued	210.00	USD
380912	P32073	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	9/8/23	Issued	210.00	USD
380913	P32075	1	1827		ULINE	CHICAGO	9/8/23	Issued	1,527.82	USD
380914	P32076	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/8/23	Issued	54.98	USD
380915	P32077	1	1847		US FOODS INC	CHARLOTTE	9/8/23	Issued	4,440.94	USD
380916	P32078	1	1847		US FOODS INC	CHARLOTTE	9/8/23	Issued	1,314.14	USD
380917	P32079	1	1882		VERIZON WIRELESS	DALLAS	9/8/23	Issued	1,282.87	USD
380918	P32080	1	1882		VERIZON WIRELESS	DALLAS	9/8/23	Issued	35.33	USD
380919	P32081	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/8/23	Issued	55,419.00	USD
380920	P32082	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/8/23	Issued	70,785.00	USD
380921	P32083	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/8/23	Issued	35,579.00	USD
380922	P32084	1	1919		WATSON, JOHN	MYRTLE BEACH	9/8/23	Issued	222.00	USD
380923	P32085	1	1926		WEISLER, WILLIAM	CONWAY	9/8/23	Issued	74.00	USD
380924	P32086	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	9/8/23	Issued	6,828.74	USD

*** Payment Code CHK Totals

Total Open Payments	170	813,694.96
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	170	813,694.96
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	170	813,694.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0