

Cash Payment Register

Job Submission Parameters

Date: 12/15/2023

Time: 4:05 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: 12/04/2023 To Payment Date: 12/08/2023	
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 12/15/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/4/23 thru 12/8/23

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
383413	P34688	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	12/4/23	Issued	992.80	USD
383414	P34685	1	1476		SAM'S CLUB DIRECT	DALLAS	12/4/23	Issued	3,762.71	USD
383415	P34686	1	1476		SAM'S CLUB DIRECT	DALLAS	12/4/23	Issued	2,858.55	USD
383416	P34687	1	1478		SANTEE COOPER	MONCKS CORNER	12/4/23	Issued	31,079.37	USD
383417	P34690	1	689		GQ CLEANING & MOORE	CONWAY	12/5/23	Issued	1,648.32	USD
383418	P34691	1	2527		BORONSKI, LAURA	CONWAY	12/6/23	Issued	50.00	USD
383419	P34821	1	3062		360Brands Inc	MOUNT PLEASANT	12/8/23	Issued	2,392.92	USD
383420	P34832	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	12/8/23	Issued	1,300.00	USD
383421	P34698	1	23		ADORAMA CAMERA INC	NEW YORK	12/8/23	Issued	6,403.67	USD
383422	P34699	1	42		AIRGAS USA LLC	DALLAS	12/8/23	Issued	256.65	USD
383423	P34700	1	65		ALSCO INC	KINSTON	12/8/23	Issued	740.83	USD
383424	P34701	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	12/8/23	Issued	5,307.29	USD
383425	P34836	1	5916		ASHLEY INC	MYRTLE BEACH	12/8/23	Issued	1,800.00	USD
383426	P34702	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/8/23	Issued	16,350.80	USD
383427	P34704	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	12/8/23	Issued	5,131.65	USD
383428	P34703	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	12/8/23	Issued	2,701.75	USD
383429	P34859	1	7768		BLEAM, JOANNE	MYRTLE BEACH	12/8/23	Issued	180.00	USD
383430	P34843	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	12/8/23	Issued	665.00	USD
383431	P34844	1	6882		BOATRIGHT, TANIYA	MYRTLE BEACH	12/8/23	Issued	100.00	USD
383432	P34831	1	4513		BODINE, WANDA	MYRTLE BEACH	12/8/23	Issued	53.05	USD
383433	P34846	1	6958		BOYD, RYAN	MYRTLE BEACH	12/8/23	Issued	170.00	USD
383434	P34840	1	6216		BRABSON, THIA	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383435	P34824	1	3564		BRUCE & SONS GRAVE SERVICE INCMARION		12/8/23	Issued	2,325.00	USD
383436	P34848	1	7079		BUSY BEE TOTAL CARE LLC	MYRTLE BEACH	12/8/23	Issued	13,543.00	USD
383437	P34829	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	12/8/23	Issued	2,513.41	USD
383438	P34705	1	274		CAPITAL ELECTRIC	ATLANTA	12/8/23	Issued	1,774.09	USD
383439	P34812	1	2250		CARDELLA, ROBERT	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383440	P34823	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	12/8/23	Issued	896.10	USD
383441	P34706	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	12/8/23	Issued	392.00	USD
383442	P34818	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	12/8/23	Issued	3,093.28	USD
383443	P34707	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/8/23	Issued	3,814.59	USD
383444	P34708	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/8/23	Issued	66,597.01	USD
383445	P34709	1	357		CL BENTON & SONS INC	MYRTLE BEACH	12/8/23	Issued	52,796.52	USD
383446	P34710	1	357		CL BENTON & SONS INC	MYRTLE BEACH	12/8/23	Issued	46,875.60	USD
383447	P34711	1	357		CL BENTON & SONS INC	MYRTLE BEACH	12/8/23	Issued	109,206.00	USD
383448	P34712	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	12/8/23	Issued	2,335.00	USD
383449	P34839	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	12/8/23	Issued	3,773.06	USD
383450	P34713	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/8/23	Issued	55.86	USD
383451	P34714	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	12/8/23	Issued	127.04	USD
383452	P34715	1	394		COLONIAL LIFE	COLUMBIA	12/8/23	Issued	6,884.36	USD
383453	P34716	1	394		COLONIAL LIFE	COLUMBIA	12/8/23	Issued	6,843.94	USD
383454	P34717	1	394		COLONIAL LIFE	COLUMBIA	12/8/23	Issued	6,843.94	USD
383455	P34718	1	451		CUES INC	CINCINNATI	12/8/23	Issued	871.15	USD
383456	P34719	1	457		CUSTOM PRODUCTS CORP	JACKSON	12/8/23	Issued	1,540.47	USD
383457	P34720	1	458		CVS PHARMACY	MYRTLE BEACH	12/8/23	Issued	47.27	USD
383458	P34830	1	4496		D&S RECYCLING	MYRTLE BEACH	12/8/23	Issued	1,600.00	USD
383459	P34721	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	12/8/23	Issued	80.77	USD
383460	P34722	1	479		DELL MARKETING LP	ATLANTA	12/8/23	Issued	120.96	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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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
383461	P34723	1	480		DEMCO	MILWAUKEE	12/8/23	Issued	52.62	USD
383462	P34724	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	12/8/23	Issued	5,000.00	USD
383463	P34817	1	2786		DOBBS, RAM & COMPANY	GRIFFIN	12/8/23	Issued	3,000.00	USD
383464	P34725	1	514		DOMINION ENERGY	COLUMBIA	12/8/23	Issued	521.05	USD
383465	P34726	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/8/23	Issued	78.89	USD
383466	P34860	1	7769		ESPINOZA, EMERALDA	MYRTLE BEACH	12/8/23	Issued	1.12	USD
383467	P34727	1	586		FBI-LEEDA	MALVERN	12/8/23	Issued	1,590.00	USD
383468	P34851	1	7527		FLIP SCREEN LLC	WAXAHACHIE	12/8/23	Issued	8,000.00	USD
383469	P34729	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	12/8/23	Issued	241.85	USD
383470	P34730	1	616		FORTILINE INC	ATLANTA	12/8/23	Issued	31,747.41	USD
383471	P34731	1	616		FORTILINE INC	ATLANTA	12/8/23	Issued	2,498.28	USD
383472	P34816	1	2653		FROBASE, AARON	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383473	P34732	1	637		GALLS LLC	ST LOUIS	12/8/23	Issued	2,486.17	USD
383474	P34828	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	12/8/23	Issued	800.00	USD
383475	P34733	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	12/8/23	Issued	432.00	USD
383476	P34734	1	692		GRAINGER	PALATINE	12/8/23	Issued	1,151.58	USD
383477	P34735	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	12/8/23	Issued	593.88	USD
383478	P34736	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/8/23	Issued	12.90	USD
383479	P34808	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/8/23	Issued	1,619.08	USD
383480	P34853	1	7634		HANNAN SPECIALITIES INC	SACRAMENTO	12/8/23	Issued	2,536.00	USD
383481	P34737	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/8/23	Issued	584.67	USD
383482	P34738	1	793		HOMEWOOD METALWORKS INC	CONWAY	12/8/23	Issued	432.24	USD
383483	P34847	1	7012		HOPE CENTER MINISTRIES	GALIVANTS FERRY	12/8/23	Issued	700.00	USD
383484	P34739	1	808		HORRY COUNTY	CONWAY	12/8/23	Issued	7,839.01	USD
383485	P34854	1	7762		HORRY GEORGETOWN TECHNICAL COL	CONWAY	12/8/23	Issued	2,327.75	USD
383486	P34740	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/23	Issued	1,572.38	USD
383487	P34741	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/23	Issued	41.18	USD
383488	P34742	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/23	Issued	24,432.43	USD
383489	P34743	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/8/23	Issued	85.55	USD
383490	P34825	1	3709		HOUCK CONTRACTING LLC	HICKORY	12/8/23	Issued	5,200.00	USD
383491	P34826	1	3709		HOUCK CONTRACTING LLC	HICKORY	12/8/23	Issued	83,543.50	USD
383492	P34744	1	859		IHT	MYRTLE BEACH	12/8/23	Issued	617.06	USD
383493	P34745	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	12/8/23	Issued	2,483.24	USD
383494	P34746	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	12/8/23	Issued	58.50	USD
383495	P34822	1	3125		JONES SCHOOL SUPPLY CO INC	COLUMBIA	12/8/23	Issued	271.32	USD
383496	P34814	1	2259		JORDAN, DUSTIN	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383497	P34747	1	960		KIMBALL-MIDWEST	COLUMBUS	12/8/23	Issued	696.50	USD
383498	P34837	1	5953		KING ASPHALT INC	ATLANTA	12/8/23	Issued	712.04	USD
383499	P34838	1	5953		KING ASPHALT INC	ATLANTA	12/8/23	Issued	358,672.50	USD
383500	P34820	1	3011		LANIER PARKING METER SERVICES	ATLANTA	12/8/23	Issued	249,432.64	USD
383501	P34748	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	12/8/23	Issued	155.00	USD
383502	P34749	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	12/8/23	Issued	87.19	USD
383503	P34750	1	1004		LIBERTY MUTUAL	NEW YORK	12/8/23	Issued	1,020.85	USD
383504	P34857	1	7766		M & A REALTY LLC	WOODBIDGE	12/8/23	Issued	1,269.69	USD
383505	P34751	1	1034		M & M MAINTENANCE	LORIS	12/8/23	Issued	4,438.41	USD
383506	P34752	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	12/8/23	Issued	8,800.00	USD
383507	P34855	1	7764		MONCKTON, WILLIAM	MYRTLE BEACH	12/8/23	Issued	261.78	USD
383508	P34813	1	2256		MOODY, GREGORY	MYRTLE BEACH	12/8/23	Issued	152.00	USD

Cash Payment Register continued...

Date 12/15/23
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Pay Group AP CHECKS AP Checks Pay Group
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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
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383509	P34849	1	7181		MORRIS, BROOKE	MYRTLE BEACH	12/8/23	Issued	20.43	USD
383510	P34753	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	12/8/23	Issued	3,500.00	USD
383511	P34754	1	1176		NATIVE SONS	MYRTLE BEACH	12/8/23	Issued	615.85	USD
383512	P34755	1	1179		NAYLOR LLC	DALLAS	12/8/23	Issued	1,555.00	USD
383513	P34756	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	12/8/23	Issued	527.07	USD
383514	P34757	1	1186		NCSI SPORT ENGINE INC	Chicago	12/8/23	Issued	390.00	USD
383515	P34758	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	12/8/23	Issued	112.27	USD
383516	P34759	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/8/23	Issued	12,460.97	USD
383517	P34760	1	1217		NORTHERN SAFETY CO INC	UTICA	12/8/23	Issued	1,015.40	USD
383518	P34841	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	12/8/23	Issued	469.00	USD
383519	P34765	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	12/8/23	Issued	5,304.02	USD
383520	P34845	1	6891		OAKS RECOVERY	GREENWOOD	12/8/23	Issued	1,400.00	USD
383521	P34761	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/8/23	Issued	4,774.51	USD
383522	P34762	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	12/8/23	Issued	235.38	USD
383523	P34763	1	1251		ONEAMERICA	CHICAGO	12/8/23	Issued	26,656.01	USD
383524	P34764	1	1251		ONEAMERICA	CHICAGO	12/8/23	Issued	24,645.44	USD
383525	P34766	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/8/23	Issued	915.00	USD
383526	P34767	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/8/23	Issued	128.81	USD
383527	P34852	1	7570		OXFORD HOUSE SURFSIDE	SURFSIDE BEACH	12/8/23	Issued	470.00	USD
383528	P34862	1	7771		OXFORD HOUSE ST. ROCHE	GEORGETOWN	12/8/23	Issued	470.00	USD
383529	P34850	1	7226		OXFORD HOUSE PINK DOGWOOD	MYRTLE BEACH	12/8/23	Issued	424.30	USD
383530	P34768	1	1270		PALMETTO CORP OF CONWAY	CONWAY	12/8/23	Issued	99,341.55	USD
383531	P34769	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/8/23	Issued	337.59	USD
383532	P34811	1	2246		PAYNE, TONY	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383533	P34815	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	12/8/23	Issued	400.00	USD
383534	P34770	1	1334		PIONEER ATHLETICS	CLEVELAND	12/8/23	Issued	1,411.71	USD
383535	P34771	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/8/23	Issued	226.00	USD
383536	P34856	1	7765		PRO SOUNDS DJ ENTERTAINMENT	MYRTLE BEACH	12/8/23	Issued	250.00	USD
383537	P34772	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	12/8/23	Issued	348.80	USD
383538	P34773	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/8/23	Issued	693.66	USD
383539	P34842	1	6508		RELIABLE LAWN CARE LLC	CONWAY	12/8/23	Issued	3,942.65	USD
383540	P34834	1	5083		REYES, DYLAN	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383541	P34774	1	1434		RID A ROACH	MYRTLE BEACH	12/8/23	Issued	154.50	USD
383542	P34775	1	1451		ROWE PROFESSIONAL SERVICE CO	FLINT	12/8/23	Issued	2,270.00	USD
383543	P34776	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	12/8/23	Issued	94,127.00	USD
383544	P34777	1	1476		SAM'S CLUB DIRECT	DALLAS	12/8/23	Issued	271.41	USD
383545	P34778	1	1478		SANTEE COOPER	MONCKS CORNER	12/8/23	Issued	28.61	USD
383546	P34780	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	12/8/23	Issued	34.00	USD
383547	P34781	1	1526		SC POLICE CHIEFS ASSOCIATION	COLUMBIA	12/8/23	Issued	150.00	USD
383548	P34782	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/8/23	Issued	1,138.55	USD
383549	P34783	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	12/8/23	Issued	3,858.35	USD
383550	P34784	1	1540		SC STATE TREASURER	COLUMBIA	12/8/23	Issued	62,956.00	USD
383551	P34785	1	1544		SC WORKERS COMPENSATION EDUCAT	COLUMBIA	12/8/23	Issued	400.00	USD
383552	P34779	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	12/8/23	Issued	247.47	USD
383553	P34786	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	12/8/23	Issued	4,066.43	USD
383554	P34787	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/8/23	Issued	8,720.02	USD
383555	P34788	1	1581		SHRED-IT USA	CHICAGO	12/8/23	Issued	350.16	USD
383556	P34789	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/8/23	Issued	38.15	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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
383557	P34790	1	1644		SOUTHERN VAC	GILBERT	12/8/23	Issued	1,952.96	USD
383558	P34791	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/8/23	Issued	1,885.00	USD
383559	P34796	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	12/8/23	Issued	3,100.00	USD
383560	P34792	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	12/8/23	Issued	1,500.00	USD
383561	P34793	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/8/23	Issued	1,344.72	USD
383562	P34795	1	1681		STATE FARM INSURANCE	ATLANTA	12/8/23	Issued	38.15	USD
383563	P34794	1	1680		STATE CHEMICAL MFG CO	BOSTON	12/8/23	Issued	592.31	USD
383564	P34728	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	12/8/23	Issued	29,504.94	USD
383565	P34797	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/8/23	Issued	1,721.31	USD
383566	P34861	1	7770		TALL, CLIFFORD	MYRTLE BEACH	12/8/23	Issued	64.34	USD
383567	P34798	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	12/8/23	Issued	1,779.49	USD
383568	P34799	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	12/8/23	Issued	904.53	USD
383569	P34801	1	1743		TERRY'S LASER CARE	CONWAY	12/8/23	Issued	1,625.52	USD
383570	P34802	1	1743		TERRY'S LASER CARE	CONWAY	12/8/23	Issued	209.28	USD
383571	P34800	1	1742		TERRYBERRY	GRAND RAPIDS	12/8/23	Issued	437.52	USD
383572	P34803	1	1827		ULINE	CHICAGO	12/8/23	Issued	7,645.97	USD
383573	P34804	1	1837		UNITED RENTALS	ATLANTA	12/8/23	Issued	392.36	USD
383574	P34805	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	12/8/23	Issued	785.00	USD
383575	P34809	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	12/8/23	Issued	88.00	USD
383576	P34806	1	1858		USA BLUEBOOK	GURNEE	12/8/23	Issued	751.72	USD
383577	P34807	1	1886		VIC BAILEY FORD INC	SPARTANBURG	12/8/23	Issued	137,556.00	USD
383578	P34819	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383579	P34833	1	4772		WALDIE IV, HOWARD W	MYRTLE BEACH	12/8/23	Issued	264.55	USD
383580	P34858	1	7767		WEE R SWEETZ INC	LONGS	12/8/23	Issued	506.88	USD
383581	P34810	1	2129		WILD WEST BOOT STORE	CONWAY	12/8/23	Issued	199.22	USD
383582	P34827	1	4095		WILSON, ADREANNA	MYRTLE BEACH	12/8/23	Issued	152.00	USD
383583	P34835	1	5892		ZIPS CAR WASH LLC	PLANO	12/8/23	Issued	2,269.80	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	171 1,807,333.70
		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	171 1,807,333.70
		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 171 1,807,333.70
			Total Reconciled Payments 0.00
			Total Void Payments 0.00
			Total Stale Dated Payments 0
			Total Escheated Payments 0