

Cash Payment Register

Job Submission Parameters

Date: 12/17/2021

Time: 4:06 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: 12/13/2021 To Payment Date: 12/17/2021	
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 12/17/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/13/21 thru 12/17/21

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
362976	P13477	1	7		A FATHER'S PLACE	CONWAY	12/16/21	Issued	10,000.00	USD
362977	P13487	1	135		A2D LANDSCAPING	CONWAY	12/16/21	Issued	2,000.00	USD
362978	P13478	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/16/21	Issued	456.62	USD
362979	P13479	1	42		AIRGAS USA LLC	DALLAS	12/16/21	Issued	146.55	USD
362980	P13480	1	65		ALSCO INC	KINSTON	12/16/21	Issued	1,596.26	USD
362981	P13633	1	3175		AMAZON BUSINESS	SEATTLE	12/16/21	Issued	2,366.62	USD
362982	P13481	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	12/16/21	Issued	2,118.62	USD
362983	P13626	1	2604		ANDERSON, BRAD	MYRTLE BEACH	12/16/21	Issued	42.00	USD
362984	P13482	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	12/16/21	Issued	251.70	USD
362985	P13483	1	122		ASHWELL, LARRY	MYRTLE BEACH	12/16/21	Issued	80.00	USD
362986	P13484	1	126		AT&T	CAROL STREAM	12/16/21	Issued	283.73	USD
362987	P13485	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/16/21	Issued	49.05	USD
362988	P13486	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/16/21	Issued	5,475.65	USD
362989	P13488	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	12/16/21	Issued	80.00	USD
362990	P13489	1	157		BAKER & TAYLOR	ATLANTA	12/16/21	Issued	1,908.63	USD
362991	P13648	1	4336		BARGAR, MARY	PITTSBURG	12/16/21	Issued	51.34	USD
362992	P13653	1	4341		BARGIEL, AGATA	MYRTLE BEACH	12/16/21	Issued	1,147.75	USD
362993	P13490	1	204		BESSEY, MARK	MYRTLE BEACH	12/16/21	Issued	950.00	USD
362994	P13491	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	12/16/21	Issued	4,327.35	USD
362995	P13492	1	212		BLACK SOFTBALL CIRCUIT INC	TALLAHASSEE	12/16/21	Issued	2,944.02	USD
362996	P13493	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	12/16/21	Issued	1,483.29	USD
362997	P13631	1	3096		BLOCK BY BLOCK	CINCINNATI	12/16/21	Issued	69,135.39	USD
362998	P13494	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	12/16/21	Issued	567.89	USD
362999	P13495	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/16/21	Issued	168.71	USD
363000	P13649	1	4337		CARACCILO FINISH CARPENTRY IN	STANLEY	12/16/21	Issued	63.98	USD
363001	P13646	1	4334		CARIBBEAN RESORT HOLDINGS LLC	MYRTLE BEACH	12/16/21	Issued	1,640.65	USD
363002	P13496	1	316		CDW GOVERNMENT INC	CHICAGO	12/16/21	Issued	465.32	USD
363003	P13497	1	319		CENGAGE LEARNING INC	ATLANTA	12/16/21	Issued	123.16	USD
363004	P13498	1	341		CINTAS	CINCINNATI	12/16/21	Issued	40.64	USD
363005	P13499	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/16/21	Issued	332.35	USD
363006	P13500	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	12/16/21	Issued	11.99	USD
363007	P13501	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/16/21	Issued	407.77	USD
363008	P13502	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	12/16/21	Issued	40.33	USD
363009	P13503	1	394		COLONIAL LIFE	COLUMBIA	12/16/21	Issued	6,071.74	USD
363010	P13645	1	4333		COMPASS COVE RESORT HOLDINGS	MYRTLE BEACH	12/16/21	Issued	1,863.59	USD
363011	P13504	1	412		CONNEY SAFETY	CHICAGO	12/16/21	Issued	544.78	USD
363012	P13505	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	12/16/21	Issued	550.00	USD
363013	P13506	1	451		CUES INC	CINCINNATI	12/16/21	Issued	2,723.27	USD
363014	P13507	1	452		CULLIGAN WATER	MYRTLE BEACH	12/16/21	Issued	423.79	USD
363015	P13508	1	452		CULLIGAN WATER	MYRTLE BEACH	12/16/21	Issued	457.80	USD
363016	P13509	1	452		CULLIGAN WATER	MYRTLE BEACH	12/16/21	Issued	427.72	USD
363017	P13510	1	457		CUSTOM PRODUCTS CORP	JACKSON	12/16/21	Issued	135.85	USD
363018	P13511	1	458		CVS PHARMACY	MYRTLE BEACH	12/16/21	Issued	742.15	USD
363019	P13512	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	12/16/21	Issued	124.92	USD
363020	P13643	1	4331		DAVE'S CUSTOM CARPENTRY LLC	CONWAY	12/16/21	Issued	247.19	USD
363021	P13597	1	1750		THE DAWN LLC	NATCHITOCHE	12/16/21	Issued	3,165.46	USD
363022	P13513	1	475		DDC ENGINEERS	MYRTLE BEACH	12/16/21	Issued	102,221.32	USD

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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
363023	P13641	1	4328		DELOZIER, CHASE	MYRTLE BEACH	12/16/21	Issued	100.00	USD
363024	P13514	1	480		DEMCO	MILWAUKEE	12/16/21	Issued	566.40	USD
363025	P13515	1	514		DOMINION ENERGY	COLUMBIA	12/16/21	Issued	1,588.01	USD
363026	P13640	1	4327		DUDLEY, TYRONE	FLORENCE	12/16/21	Issued	500.00	USD
363027	P13517	1	548		ELM USA INC	BUFFALO GROVE	12/16/21	Issued	109.49	USD
363028	P13518	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/16/21	Issued	675.00	USD
363029	P13519	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	12/16/21	Issued	80.00	USD
363030	P13520	1	588		FEDERAL RESOURCES	PHILADELPHIA	12/16/21	Issued	1,186.21	USD
363031	P13521	1	592		FERGUSON WATERWORKS #950	ATLANTA	12/16/21	Issued	22,209.84	USD
363032	P13630	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	12/16/21	Issued	3,000.00	USD
363033	P13522	1	613		FORESTRY SUPPLIERS INC	JACKSON	12/16/21	Issued	573.49	USD
363034	P13523	1	616		FORTILINE INC	ATLANTA	12/16/21	Issued	1,220.80	USD
363035	P13655	1	4343		FRIEND, SHUNNIKA	MYRTLE BEACH	12/16/21	Issued	275.00	USD
363036	P13524	1	637		GALLS LLC	CHICAGO	12/16/21	Issued	3,872.00	USD
363037	P13525	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	12/16/21	Issued	107.34	USD
363038	P13634	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	12/16/21	Issued	946.10	USD
363039	P13526	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/16/21	Issued	960.00	USD
363040	P13625	1	2528		GOINGS, MARY	MYRTLE BEACH	12/16/21	Issued	145.00	USD
363041	P13654	1	4342		GORDON BIRSCH GROUP LLC	WICHITA	12/16/21	Issued	10,134.75	USD
363042	P13527	1	689		GQ CLEANING & MOORE	CONWAY	12/16/21	Issued	1,044.00	USD
363043	P13528	1	692		GRAINGER	PALATINE	12/16/21	Issued	799.01	USD
363044	P13619	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/16/21	Issued	77.38	USD
363045	P13529	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	12/16/21	Issued	8,764.43	USD
363046	P13617	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	12/16/21	Issued	53,320.71	USD
363047	P13530	1	725		GSAE	ATLANTA	12/16/21	Issued	300.00	USD
363048	P13531	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/16/21	Issued	1,244.07	USD
363049	P13642	1	4330		HOLHLER, MARK	MALVERN	12/16/21	Issued	2,668.08	USD
363050	P13623	1	2253		HOLMES, MALLORY	MYRTLE BEACH	12/16/21	Issued	83.65	USD
363051	P13532	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	12/16/21	Issued	150.00	USD
363052	P13534	1	824		HORRY COUNTY TREASURER	CONWAY	12/16/21	Issued	1,147.49	USD
363053	P13533	1	821		HORRY COUNTY SCHOOLS	CONWAY	12/16/21	Issued	20,550.00	USD
363054	P13535	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/16/21	Issued	2,221.39	USD
363055	P13621	1	2147		HUBER, TIM	MYRTLE BEACH	12/16/21	Issued	526.34	USD
363056	P13644	1	4332		HUCKS, JAMIE	MYRTLE BEACH	12/16/21	Issued	100.97	USD
363057	P13629	1	2972		HUDSON, CHAD	MYRTLE BEACH	12/16/21	Issued	260.00	USD
363058	P13536	1	859		IHT	MYRTLE BEACH	12/16/21	Issued	933.04	USD
363059	P13537	1	867		IMAGO	ELGIN	12/16/21	Issued	7,750.00	USD
363060	P13632	1	3124		J&A OF MYRTLE BEACH INC	MYRTLE BEACH	12/16/21	Issued	12,500.00	USD
363061	P13647	1	4335		JAKE ELECTRIC LLC	MYRTLE BEACH	12/16/21	Issued	27.07	USD
363062	P13538	1	921		JET-VAC EQUIPMENT CO LLC	SUMTER	12/16/21	Issued	728.09	USD
363063	P13624	1	2259		JORDAN, DUSTIN	MYRTLE BEACH	12/16/21	Issued	74.50	USD
363064	P13539	1	938		JUDY JR, JOHN F	CONWAY	12/16/21	Issued	80.00	USD
363065	P13540	1	941		JUSTICE WORKS	CENTERVILLE	12/16/21	Issued	50.00	USD
363066	P13541	1	956		KENILWORTH MEDIA	BUFFALO	12/16/21	Issued	2,027.00	USD
363067	P13542	1	959		KIDD CONSTRUCTION	LITTLE RIVER	12/16/21	Issued	930.63	USD
363068	P13543	1	961		KINGSTON ELECTRIC	CONWAY	12/16/21	Issued	20,523.50	USD
363069	P13544	1	988		LAWSON PRODUCTS INC.	CHICAGO	12/16/21	Issued	111.89	USD

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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
363070	P13545	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	12/16/21	Issued	434.88	USD
363071	P13546	1	1007		LIBRARY JOURNAL	ESCONDIDO	12/16/21	Issued	157.99	USD
363072	P13516	1	543		LIGHTSERVE CORPORATION	CHARLOTTE	12/16/21	Issued	1,003.56	USD
363073	P13547	1	1028		LS3P	ATLANTA	12/16/21	Issued	228.00	USD
363074	P13548	1	1028		LS3P	ATLANTA	12/16/21	Issued	1,458.00	USD
363075	P13549	1	1028		LS3P	ATLANTA	12/16/21	Issued	2,422.50	USD
363076	P13550	1	1028		LS3P	ATLANTA	12/16/21	Issued	9,352.50	USD
363077	P13551	1	1028		LS3P	ATLANTA	12/16/21	Issued	47,092.50	USD
363078	P13552	1	1028		LS3P	ATLANTA	12/16/21	Issued	29,425.00	USD
363079	P13638	1	4076		MAGIC ICE USA INC	MIAMI	12/16/21	Issued	6,891.75	USD
363080	P13553	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	12/16/21	Issued	169.78	USD
363081	P13620	1	2135		MARINARO, STEVE	MYRTLE BEACH	12/16/21	Issued	63.45	USD
363082	P13554	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	12/16/21	Issued	234.24	USD
363083	P13555	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	12/16/21	Issued	64.00	USD
363084	P13651	1	4339		MEGLIOLA, SHERYL	MYRTLE BEACH	12/16/21	Issued	45.00	USD
363085	P13556	1	1093		MIDWEST TAPE	HOLLAND	12/16/21	Issued	3,500.00	USD
363086	P13557	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	12/16/21	Issued	2,178.20	USD
363087	P13558	1	1149		MYRTLE BEACH HERALD	CONWAY	12/16/21	Issued	34.00	USD
363088	P13559	1	1162		NAFECO	DECATUR	12/16/21	Issued	1,269.85	USD
363089	P13560	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	12/16/21	Issued	2,500.00	USD
363090	P13561	1	1176		NATIVE SONS	MYRTLE BEACH	12/16/21	Issued	1,151.04	USD
363091	P13562	1	1186		NCSI SPORT ENGINE INC	Chicago	12/16/21	Issued	945.00	USD
363092	P13635	1	3468		NEWELL, RICHARD	MYRTLE BEACH	12/16/21	Issued	30.16	USD
363093	P13563	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/16/21	Issued	4,058.68	USD
363094	P13564	1	1235		OFFICE DEPOT	CHARLOTTE	12/16/21	Issued	2,903.44	USD
363095	P13565	1	1256		ORIENTAL TRADING COMPANY INC	DES MOINES	12/16/21	Issued	376.03	USD
363096	P13566	1	1260		OVERDRIVE INC	CLEVELAND	12/16/21	Issued	206.49	USD
363097	P13567	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/16/21	Issued	604.67	USD
363098	P13628	1	2716		PALMETTO LITERACY COUNCIL INC	MYRTLE BEACH	12/16/21	Issued	30,000.00	USD
363099	P13568	1	1274		PALMETTO MICROFILM SYSTEMS	LEXINGTON	12/16/21	Issued	695.00	USD
363100	P13569	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	12/16/21	Issued	10,490.70	USD
363101	P13570	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/16/21	Issued	1,938.06	USD
363102	P13571	1	1382		PUMPS,PARTS & SERVICE	CLEVELAND	12/16/21	Issued	5,515.02	USD
363103	P13572	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	12/16/21	Issued	2,572.40	USD
363104	P13573	1	1398		RAI PRODUCTS	CHARLOTTE	12/16/21	Issued	3,009.00	USD
363105	P13574	1	1405		RCMA	INDIANAPOLIS	12/16/21	Issued	6,000.00	USD
363106	P13575	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/16/21	Issued	167.97	USD
363107	P13576	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/16/21	Issued	1,340.12	USD
363108	P13577	1	1434		RID A ROACH	MYRTLE BEACH	12/16/21	Issued	228.15	USD
363109	P13639	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	12/16/21	Issued	20,657.50	USD
363110	P13637	1	4016		ROOF, JEREMY	MYRTLE BEACH	12/16/21	Issued	115.50	USD
363111	P13636	1	3722		ROWE, SHELLEY	MYRTLE BEACH	12/16/21	Issued	66.89	USD
363112	P13578	1	1461		S&ME INC	ATLANTA	12/16/21	Issued	7,809.35	USD
363113	P13579	1	1478		SANTEE COOPER	MONCKS CORNER	12/16/21	Issued	69,587.45	USD
363114	P13580	1	1478		SANTEE COOPER	MONCKS CORNER	12/16/21	Issued	1,569.22	USD
363115	P13581	1	1481		SAV R CATS	SURFSIDE BEACH	12/16/21	Issued	3,000.00	USD
363116	P13652	1	4340		SCS BY FLOOR ACTION INC	WILSON	12/16/21	Issued	2,497.00	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
363117	P13582	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/16/21	Issued	15,974.20	USD
363118	P13583	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	12/16/21	Issued	6,556.35	USD
363119	P13584	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/16/21	Issued	3,372.00	USD
363120	P13585	1	1561		SESSIONS, WARREN	CONWAY	12/16/21	Issued	80.00	USD
363121	P13618	1	2018		SHAFFER, JEN	MYRTLE BEACH	12/16/21	Issued	205.00	USD
363122	P13622	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	12/16/21	Issued	22.27	USD
363123	P13586	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/16/21	Issued	38.15	USD
363124	P13587	1	1628		SOUTHDATA	MT AIRY	12/16/21	Issued	15,646.25	USD
363125	P13588	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	12/16/21	Issued	958.08	USD
363126	P13589	1	1639		SOUTHERN LIVING BOOKS	BOONE	12/16/21	Issued	46.77	USD
363127	P13590	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/16/21	Issued	2,033.50	USD
363128	P13591	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/16/21	Issued	4,099.69	USD
363129	P13592	1	1653		SPECTRUM PAINT	RICHMOND	12/16/21	Issued	8.59	USD
363130	P13593	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	12/16/21	Issued	10,616.50	USD
363131	P13594	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/16/21	Issued	913.92	USD
363132	P13595	1	1706		SUNCOAST IDENTIFICATION SOLUTI	FORT MYERS	12/16/21	Issued	1,147.00	USD
363133	P13627	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	12/16/21	Issued	356.39	USD
363134	P13596	1	1743		TERRY'S LASER CARE	CONWAY	12/16/21	Issued	209.28	USD
363135	P13599	1	1786		TIME WARNER CABLE	CAROL STREAM	12/16/21	Issued	98.11	USD
363136	P13650	1	4338		TRAINING FORCE USA LLC	TALLAHASSEE	12/16/21	Issued	2,087.00	USD
363137	P13600	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	12/16/21	Issued	512.13	USD
363138	P13601	1	1830		UNIFIRST	ST LOUIS	12/16/21	Issued	253.44	USD
363139	P13602	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	12/16/21	Issued	23.30	USD
363140	P13603	1	1847		US FOODS INC	CHARLOTTE	12/16/21	Issued	2,092.55	USD
363141	P13604	1	1881		VERIZON SOUTH	DALLAS	12/16/21	Issued	11,184.46	USD
363142	P13605	1	1882		VERIZON WIRELESS	DALLAS	12/16/21	Issued	5,249.69	USD
363143	P13606	1	1882		VERIZON WIRELESS	DALLAS	12/16/21	Issued	4,862.53	USD
363144	P13607	1	1882		VERIZON WIRELESS	DALLAS	12/16/21	Issued	1,079.88	USD
363145	P13598	1	1769		THE WAGNER CONSULTING GROUP	EDEN	12/16/21	Issued	230.00	USD
363146	P13608	1	1904		WALL STREET JOURNAL	CHICOPEE	12/16/21	Issued	170.00	USD
363147	P13609	1	1926		WEISLER, WILLIAM	CONWAY	12/16/21	Issued	80.00	USD
363148	P13610	1	1929		WEST, DONALD	MYRTLE BEACH	12/16/21	Issued	80.00	USD
363149	P13611	1	1940		WICKS, THOMAS	LONGS	12/16/21	Issued	80.00	USD
363150	P13612	1	1952		WK DICKSON & CO INC	CHARLOTTE	12/16/21	Issued	70,940.40	USD
363151	P13613	1	1954		WM ROEBUCK INC	LEXINGTON	12/16/21	Issued	970.21	USD
363152	P13614	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	12/16/21	Issued	12,507.19	USD
363153	P13615	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	12/16/21	Issued	17.46	USD
363154	P13616	1	1979		ZOLL MEDICAL CORP	NEW YORK	12/16/21	Issued	1,585.95	USD

*** Payment Code CHK

Totals		
Total Open Payments	179	880,147.89
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register continued...

Date 12/17/21
Time 4:06 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/13/21 thru 12/17/21

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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*** Cash Code 2068

Totals	
Total Open Payments	179 880,147.89
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	179 880,147.89
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0