

Payment Register

From Payment Date: 1/1/2023 - To Payment Date: 1/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
13574	01/05/2023	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
13575	01/05/2023	Open			Accounts Payable	Tidelands Waccamaw Community Hospital	\$35.00		
13576	01/05/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$403,187.10		
13577	01/05/2023	Open			Accounts Payable	DOMINION ENERGY	\$91.86		
13578	01/05/2023	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
13579	01/05/2023	Open			Accounts Payable	SANTEE COOPER	\$3,078.26		
13580	01/05/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,740.46		
13581	01/05/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,154.62		
13582	01/05/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$242.49		
13583	01/05/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,680.00		
13584	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,550.00		
13585	01/05/2023	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
13586	01/05/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,432.75		
13587	01/05/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$300.00		
13588	01/05/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
13589	01/05/2023	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00		
13590	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
13591	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
13592	01/05/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$7,140.00		
13593	01/05/2023	Open			Accounts Payable	PRINTING SOLUTIONS	\$332.34		
13594	01/05/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
13595	01/05/2023	Open			Accounts Payable	GEORGETOWN TIMES	\$323.75		
13596	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$16,094.00		
13597	01/05/2023	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$19.39		
13598	01/05/2023	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
13599	01/05/2023	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
13600	01/05/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$12,460.50		
13601	01/05/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,922.20		
13602	01/05/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
13603	01/05/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$2,663.00		
13604	01/05/2023	Open			Accounts Payable	SCATT	\$225.00		
13605	01/05/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,820.26		
13606	01/05/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$630.20		
13607	01/05/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
13608	01/05/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$76,820.63		
13609	01/05/2023	Open			Accounts Payable	ALMA WHITE	\$111.10		

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13610	01/05/2023	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$40,552.69		
13611	01/05/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$17.48		
13612	01/05/2023	Open			Accounts Payable	GALLS INC.	\$1,229.63		
13613	01/05/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
13614	01/05/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$437.07		
13615	01/05/2023	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
13616	01/05/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$17,636.40		
13617	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,332.00		
13618	01/05/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.04		
13619	01/05/2023	Open			Accounts Payable	COASTAL OBSERVER	\$329.92		
13620	01/05/2023	Open			Accounts Payable	SCARE	\$2,325.00		
13621	01/05/2023	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
13622	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
13623	01/05/2023	Open			Accounts Payable	US POSTAL SERVICE	\$398.00		
13624	01/05/2023	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$30.80		
13625	01/05/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$31,960.00		
13626	01/05/2023	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,602.25		
13627	01/05/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$314.58		
13628	01/05/2023	Open			Accounts Payable	WORLD BOOK ENCYCLOPEDIA INC	\$5,995.00		
13629	01/05/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$30.00		
13630	01/05/2023	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$3,981.23		
13631	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$514,456.52		
13632	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,162.82		
13633	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,608.38		
13634	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$38,263.66		
13635	01/05/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31		
13636	01/05/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,792.07		
13637	01/05/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$321,300.92		
13638	01/05/2023	Open			Accounts Payable	CALEA INC	\$3,940.00		
13639	01/05/2023	Open			Accounts Payable	SC LEGISLATIVE COUNCIL	\$260.00		
13640	01/05/2023	Open			Accounts Payable	DAVID A BROMBERG	\$103.21		
13641	01/05/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$13,688.00		
13642	01/05/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$15,615.80		
13643	01/05/2023	Open			Accounts Payable	DOCTORS CARE	\$840.00		
13644	01/05/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,135.00		
13645	01/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY FAMILY YMCA	\$12,000.00		
13646	01/05/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		

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13647	01/05/2023	Open			Accounts Payable	UNITED HEALTHCARE INSURANCE COMPANY	\$102.24		
13648	01/05/2023	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$895.00		
13649	01/05/2023	Open			Accounts Payable	JOHN PREVATTE	\$66.00		
13650	01/05/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$4,814.52		
13651	01/05/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$121,527.87		
13652	01/05/2023	Voided	Incorrect Address	01/23/2023	Accounts Payable	SCHUTT SPORTS, LLC	\$2,544.24		
13653	01/05/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,685.00		
13654	01/05/2023	Open			Accounts Payable	BPFE INTERNATIONAL	\$883.59		
13655	01/05/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$2,143.18		
13656	01/05/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$215.51		
13657	01/05/2023	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$181.02		
13658	01/05/2023	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,841.25		
13659	01/05/2023	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$892.80		
13660	01/05/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,890.00		
13661	01/05/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
13662	01/05/2023	Open			Accounts Payable	POWERDMS, INC.	\$7,009.44		
13663	01/05/2023	Open			Accounts Payable	WELLCARE/WINDSOR	\$171.05		
13664	01/05/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,598.82		
13665	01/05/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$2,446.46		
13666	01/05/2023	Open			Accounts Payable	RECYCLING EQUIPMENT, INC.	\$2,771.00		
13667	01/05/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,820.94		
13668	01/05/2023	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$155.00		
13669	01/05/2023	Open			Accounts Payable	THE PEARCE LAW GROUP, P.C.	\$35.00		
13670	01/05/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
13671	01/05/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$35.00		
13672	01/05/2023	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$1,649.63		
13673	01/05/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,268.48		
13674	01/05/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$468.73		
13675	01/05/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$500.00		
13676	01/05/2023	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,450.00		
13677	01/05/2023	Open			Accounts Payable	CAREHERE, LLC	\$61,239.41		
13678	01/05/2023	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$651.50		
13679	01/05/2023	Open			Accounts Payable	NAVSURFWARDENDIV Crane	\$3,900.00		
13680	01/05/2023	Open			Accounts Payable	TARGETSOLUTIONS LEARNING, LLC	\$6,174.80		
13681	01/05/2023	Open			Accounts Payable	AT SECUTITY, INC	\$700.00		
13682	01/05/2023	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$30.00		
13683	01/05/2023	Open			Accounts Payable	Suzanne M. Abel, PhD	\$2,000.00		
13684	01/05/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,539.22		
13685	01/05/2023	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20		

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13686	01/05/2023	Open			Accounts Payable	SEGRA	\$848.12		
13687	01/05/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$7,054.27		
13688	01/05/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
13689	01/05/2023	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$3,360.00		
13690	01/05/2023	Open			Accounts Payable	ADAM PAXTON	\$66.00		
13691	01/05/2023	Open			Accounts Payable	CC&I SERVICES, LLC	\$5,220.00		
13692	01/05/2023	Open			Accounts Payable	BLACK MOUNTAIN PLASTICS CORPORATION	\$1,680.00		
13693	01/05/2023	Open			Accounts Payable	PUBLIQ, LLC	\$2,794.40		
13694	01/05/2023	Open			Accounts Payable	COUNTY TRANSPORTATION CONSULTING, LLC	\$25,000.00		
13695	01/05/2023	Open			Accounts Payable	FLORES & ASSOCIATES, LLC	\$377.00		
13696	01/05/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
13697	01/05/2023	Open			Accounts Payable	CANDY PROSSER	\$89.00		
13698	01/09/2023	Open			Accounts Payable	PITCH PERFECT PAINTING, LLC	\$2,500.00		
13699	01/12/2023	Open			Accounts Payable	FRONTIER	\$366.32		
13700	01/12/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$565.81		
13701	01/12/2023	Open			Accounts Payable	DOMINION ENERGY	\$1,250.09		
13702	01/12/2023	Open			Accounts Payable	SANTEE COOPER	\$139.90		
13703	01/12/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$27,895.19		
13704	01/12/2023	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$265.04		
13705	01/12/2023	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,470.00		
13706	01/12/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$5,586.69		
13707	01/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$393.79		
13708	01/12/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00		
13709	01/12/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,959.08		
13710	01/12/2023	Open			Accounts Payable	SCATT	\$450.00		
13711	01/12/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$10.00		
13712	01/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$83,148.00		
13713	01/12/2023	Open			Accounts Payable	XEROX CORPORATION	\$108.25		
13714	01/12/2023	Open			Accounts Payable	GALLS INC.	\$510.46		
13715	01/12/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$89.41		
13716	01/12/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$1,745.70		
13717	01/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$603.00		
13718	01/12/2023	Open			Accounts Payable	PRINT SHOP INC	\$137.80		
13719	01/12/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$2,574.00		
13720	01/12/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$114.78		
13721	01/12/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$69,960.00		
13722	01/12/2023	Open			Accounts Payable	LEONARD ALUMINUM UTILITY	\$3,981.19		
13723	01/12/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$80.00		

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13724	01/12/2023	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$22,471.15		
13725	01/12/2023	Open			Accounts Payable	DLT SOLUTIONS, LLC	\$5,164.60		
13726	01/12/2023	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,080.00		
13727	01/12/2023	Open			Accounts Payable	VC3 INC (FINANCE)	\$40,228.85		
13728	01/12/2023	Open			Accounts Payable	KATHERINE C VEREEN	\$250.00		
13729	01/12/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,487.34		
13730	01/12/2023	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$11,637.49		
13731	01/12/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$81,807.76		
13732	01/12/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$989.97		
13733	01/12/2023	Open			Accounts Payable	DIVERSIFIED RECYCLING INC	\$193.00		
13734	01/12/2023	Open			Accounts Payable	DENNIS CORPORATION	\$3,455.00		
13735	01/12/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$120,047.31		
13736	01/12/2023	Open			Accounts Payable	LINDA W VEREEN	\$594.58		
13737	01/12/2023	Open			Accounts Payable	BPFE INTERNATIONAL	\$633.04		
13738	01/12/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$312.38		
13739	01/12/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,191.77		
13740	01/12/2023	Open			Accounts Payable	JEREMY SKINNER	\$175.00		
13741	01/12/2023	Open			Accounts Payable	AFLAC	\$4,317.16		
13742	01/12/2023	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$3,037.35		
13743	01/12/2023	Open			Accounts Payable	MONARCH COMPANY, LLC	\$188.50		
13744	01/12/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$386.69		
13745	01/12/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,727.85		
13746	01/12/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$140.98		
13747	01/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,354.89		
13748	01/12/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,073.17		
13749	01/12/2023	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$800.00		
13750	01/12/2023	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$300.00		
13751	01/12/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$2,790.00		
13752	01/12/2023	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$780.00		
13753	01/12/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
13754	01/12/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
13755	01/12/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$9,604.57		
13756	01/12/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$12,620.66		
13757	01/12/2023	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$7,208.15		
13758	01/12/2023	Open			Accounts Payable	INTERDEV, LLC	\$16,856.32		
13759	01/12/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,337.95		
13760	01/12/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$4,723.34		
13761	01/12/2023	Open			Accounts Payable	DANIELLE SNIPES	\$150.00		
13762	01/12/2023	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$12,705.00		
13763	01/12/2023	Open			Accounts Payable	RC BUILDING COMPANY, INC.	\$105,350.00		
13764	01/12/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$929.09		
13765	01/12/2023	Open			Accounts Payable	HAZEL FERGUSON	\$250.00		
13766	01/12/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$36,250.00		
13767	01/12/2023	Open			Accounts Payable	AUSTIN J FOREST	\$42.00		

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13768	01/12/2023	Open			Accounts Payable	PAMELA BROWN	\$125.00		
13769	01/12/2023	Open			Accounts Payable	NYASIA COOPER	\$25.00		
13770	01/12/2023	Open			Accounts Payable	ROSALINO AVENDANO	\$250.00		
13771	01/12/2023	Open			Accounts Payable	JOHN PROPST	\$25.00		
13772	01/12/2023	Open			Accounts Payable	DANIEL CARNEY	\$757.12		
13773	01/12/2023	Open			Accounts Payable	CLAMBAKE COVE LLC-CHUCK COX	\$50,877.50		
13774	01/12/2023	Open			Accounts Payable	MINUTEMAN PRESS	\$342.05		
13775	01/12/2023	Open			Accounts Payable	KAYLEE MOORE	\$35.00		
13776	01/12/2023	Voided	Error	01/13/2023	Accounts Payable	ESTATE OF HENRY CHIMENO	\$22.50		
13777	01/12/2023	Open			Accounts Payable	BRIGHT STAR CHILDREN'S THEATER LLC	\$1,635.00		
13778	01/20/2023	Open			Accounts Payable	FRONTIER	\$6,720.24		
13779	01/20/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$4,882.63		
13780	01/20/2023	Open			Accounts Payable	DOMINION ENERGY	\$268.64		
13781	01/20/2023	Open			Accounts Payable	SANTEE COOPER	\$2,788.24		
13782	01/20/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,114.93		
13783	01/20/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$526.50		
13784	01/20/2023	Open			Accounts Payable	R C JACOBS INC	\$714.00		
13785	01/20/2023	Open			Accounts Payable	THE GEORGETOWN TIMES	\$853.13		
13786	01/20/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$42,912.92		
13787	01/20/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$427.11		
13788	01/20/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
13789	01/20/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,163.38		
13790	01/20/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$595,255.35		
13791	01/20/2023	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$460.00		
13792	01/20/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$51.75		
13793	01/20/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$187.26		
13794	01/20/2023	Open			Accounts Payable	MELANIE A HOPKINS MD	\$3,570.00		
13795	01/20/2023	Open			Accounts Payable	THE UPS STORE #3112	\$34.77		
13796	01/20/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$156.00		
13797	01/20/2023	Open			Accounts Payable	WAYNE OWENS	\$24.00		
13798	01/20/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
13799	01/20/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$240.03		
13800	01/20/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,733.46		
13801	01/20/2023	Open			Accounts Payable	OFFICE DEPOT	\$6,998.46		
13802	01/20/2023	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$14,020.39		
13803	01/20/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$39,335.68		
13804	01/20/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
13805	01/20/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$9,292.15		
13806	01/20/2023	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$189.00		
13807	01/20/2023	Open			Accounts Payable	SOUTHEASTERN ENVIRONMENTAL & WASTE EQUIP CO	\$1,050.00		
13808	01/20/2023	Open			Accounts Payable	ALMA WHITE	\$80.00		
13809	01/20/2023	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13810	01/20/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$256.38		
13811	01/20/2023	Open			Accounts Payable	GALLS INC.	\$533.19		
13812	01/20/2023	Open			Accounts Payable	VIC BAILEY FORD INC	\$34,673.00		
13813	01/20/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
13814	01/20/2023	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$261,677.24		
13815	01/20/2023	Voided	Error	01/20/2023	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$141.21		
13816	01/20/2023	Voided	Error	01/20/2023	Accounts Payable	FTC	\$183.19		
13817	01/20/2023	Open			Accounts Payable	COASTAL OBSERVER	\$515.50		
13818	01/20/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$210.00		
13819	01/20/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31		
13820	01/20/2023	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$712.00		
13821	01/20/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
13822	01/20/2023	Open			Accounts Payable	CARTER WEAVER	\$24.00		
13823	01/20/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$352.63		
13824	01/20/2023	Voided	Error	01/20/2023	Accounts Payable	TIME WARNER CABLE	\$411.99		
13825	01/20/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$1,050.00		
13826	01/20/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
13827	01/20/2023	Open			Accounts Payable	TRANE US INC	\$530.85		
13828	01/20/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$11,287.68		
13829	01/20/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$44.78		
13830	01/20/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$78,407.95		
13831	01/20/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$33.25		
13832	01/20/2023	Open			Accounts Payable	FORTILINE, INC.	\$12,720.00		
13833	01/20/2023	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$445.00		
13834	01/20/2023	Open			Accounts Payable	DONALD L TUCKER	\$100.00		
13835	01/20/2023	Open			Accounts Payable	MARSHALL'S MARINE	\$42.40		
13836	01/20/2023	Open			Accounts Payable	GARRETT & MOORE, INC.	\$8,787.50		
13837	01/20/2023	Open			Accounts Payable	BEN COX, LLC	\$676,565.89		
13838	01/20/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$904.27		
13839	01/20/2023	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$79.75		
13840	01/20/2023	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$769.59		
13841	01/20/2023	Open			Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$1,680.00		
13842	01/20/2023	Open			Accounts Payable	CAROLINA COOL	\$365.00		
13843	01/20/2023	Open			Accounts Payable	G3 ENGINEERING, LLC	\$5,715.50		
13844	01/20/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$2,979.89		
13845	01/20/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$7,011.49		
13846	01/20/2023	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$40.95		
13847	01/20/2023	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$750.00		
13848	01/20/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,580.38		
13849	01/20/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,834.96		
13850	01/20/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$483.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13851	01/20/2023	Open			Accounts Payable	TRICARE EAST	\$496.21		
13852	01/20/2023	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
13853	01/20/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$437.54		
13854	01/20/2023	Open			Accounts Payable	GOJO PRINTING, LLC	\$976.58		
13855	01/20/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,582.45		
13856	01/20/2023	Open			Accounts Payable	TELEFLEX, LLC	\$595.50		
13857	01/20/2023	Open			Accounts Payable	SEGRA	\$707.97		
13858	01/20/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$7,465.00		
13859	01/20/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
13860	01/20/2023	Open			Accounts Payable	LIVE WIRE ELECTRONICS	\$13,143.74		
13861	01/20/2023	Open			Accounts Payable	INTERDEV, LLC	\$34,360.96		
13862	01/20/2023	Open			Accounts Payable	COUNTY TRANSPORTATION CONSULTING, LLC	\$162.50		
13863	01/20/2023	Open			Accounts Payable	KEITH HOLMES	\$200.00		
13864	01/20/2023	Open			Accounts Payable	ALBERT SINGLETON	\$25.00		
13865	01/20/2023	Open			Accounts Payable	SC ROCK	\$624.73		
13866	01/20/2023	Open			Accounts Payable	ERICA LIVINGSTON	\$25.00		
13867	01/20/2023	Open			Accounts Payable	ELEANOR CARMICHAEL	\$135.00		
13868	01/20/2023	Open			Accounts Payable	THE ESTATE OF JAMES MUELLER	\$1,188.49		
13869	01/20/2023	Open			Accounts Payable	JANE MELVIN	\$104.60		
13870	01/20/2023	Open			Accounts Payable	MICHELLE EASTMAN	\$653.66		
13871	01/20/2023	Open			Accounts Payable	PATRICIA BREWER	\$172.67		
13872	01/20/2023	Open			Accounts Payable	ERIKA MIZELL	\$265.00		
13873	01/20/2023	Open			Accounts Payable	JULIUS MITCHELL	\$400.00		
13874	01/20/2023	Open			Accounts Payable	FTC	\$324.40		
13875	01/20/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$411.99		
13876	01/23/2023	Open			Accounts Payable	SCHUTT SPORTS LLC	\$2,544.24		
13877	01/26/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & COASTAL CAROLINA UNIVERSITY	\$100,540.81		
13878	01/26/2023	Open			Accounts Payable	SC DHEC	\$174.23		
13879	01/26/2023	Open			Accounts Payable	SC DHEC BUREAU OF FINANCE	\$945.00		
13880	01/26/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$99.75		
13881	01/26/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$6,236.46		
13882	01/26/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$605.96		
13883	01/26/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$356.46		
13884	01/26/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$217.54		
13885	01/26/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,505.00		
13886	01/26/2023	Open			Accounts Payable	BSN SPORTS LLC	\$1,200.00		
13887	01/26/2023	Open			Accounts Payable	PITNEY BOWES INC	\$1,311.75		
13888	01/26/2023	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$1,864.24		
13889	01/26/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$21,761.37		
13890	01/26/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$1,750.00		
13891	01/26/2023	Open			Accounts Payable	TIM MENTION	\$21.94		
13892	01/26/2023	Open			Accounts Payable	THE UPS STORE #3112	\$158.90		
13893	01/26/2023	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$52.46		
13894	01/26/2023	Open			Accounts Payable		\$9,200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13895	01/26/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,570.00		
13896	01/26/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
13897	01/26/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
13898	01/26/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$5,395.34		
13899	01/26/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$978,904.47		
13900	01/26/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$44,776.07		
13901	01/26/2023	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$835.50		
13902	01/26/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$420.00		
13903	01/26/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$32.12		
13904	01/26/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,174.65		
13905	01/26/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$7,261.75		
13906	01/26/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$8,356.75		
13907	01/26/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,831.56		
13908	01/26/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
13909	01/26/2023	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$3,375.00		
13910	01/26/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,005.53		
13911	01/26/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,730.00		
13912	01/26/2023	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$1,050.00		
13913	01/26/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$77,576.94		
13914	01/26/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$438,008.17		
13915	01/26/2023	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$452.62		
13916	01/26/2023	Open			Accounts Payable	GALLS INC.	\$1,274.90		
13917	01/26/2023	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,020.00		
13918	01/26/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$209.68		
13919	01/26/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$638.00		
13920	01/26/2023	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$610.00		
13921	01/26/2023	Open			Accounts Payable	COASTAL OBSERVER	\$75.00		
13922	01/26/2023	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$66.00		
13923	01/26/2023	Open			Accounts Payable	BETTY A BOWENS	\$394.33		
13924	01/26/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$150,225.53		
13925	01/26/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,404.00		
13926	01/26/2023	Open			Accounts Payable	YORK COUNTY PROBATE COURT	\$155.00		
13927	01/26/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$744.00		
13928	01/26/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,020.01		
13929	01/26/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$117.83		
13930	01/26/2023	Open			Accounts Payable	AT&T MOBILITY	\$3,258.82		
13931	01/26/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$587.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13932	01/26/2023	Open			Accounts Payable	CAROLINA CHARM	\$84.80		
13933	01/26/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$987.71		
13934	01/26/2023	Open			Accounts Payable	SEVEN RIVERS AVIATION LLC	\$950.00		
13935	01/26/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$184,723.86		
13936	01/26/2023	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$637.65		
13937	01/26/2023	Open			Accounts Payable	DOCTORS CARE	\$1,351.00		
13938	01/26/2023	Open			Accounts Payable	SURFWATER PROMOTIONS	\$4,793.00		
13939	01/26/2023	Open			Accounts Payable	DUMONT BROTHERS BUILDING	\$500.00		
13940	01/26/2023	Open			Accounts Payable	OXNER & STACY, PA	\$3,338.00		
13941	01/26/2023	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$240.51		
13942	01/26/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$529.05		
13943	01/26/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,453.00		
13944	01/26/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$1,581.75		
13945	01/26/2023	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$414.00		
13946	01/26/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$5,130.00		
13947	01/26/2023	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$6,072.00		
13948	01/26/2023	Open			Accounts Payable	PALMETTO UTILITY PROTECTION SERVICE, INC DBA SC811	\$250.00		
13949	01/26/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$219.74		
13950	01/26/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,110.00		
13951	01/26/2023	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$6,367.17		
13952	01/26/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,152.30		
13953	01/26/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,675.05		
13954	01/26/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$307.69		
13955	01/26/2023	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES/PCI, LLC	\$18,500.00		
13956	01/26/2023	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,987.50		
13957	01/26/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$667.34		
13958	01/26/2023	Open			Accounts Payable	GRANICUS, LLC	\$10,078.55		
13959	01/26/2023	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20		
13960	01/26/2023	Open			Accounts Payable	SRM CONCRETE	\$6,760.00		
13961	01/26/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$100.00		
13962	01/26/2023	Open			Accounts Payable	INTERDEV, LLC	\$7,635.00		
13963	01/26/2023	Open			Accounts Payable	ICPC	\$125.00		
13964	01/26/2023	Open			Accounts Payable	STERICYCLE, INC.	\$385.60		
13965	01/26/2023	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$150.00		
13966	01/26/2023	Open			Accounts Payable	DIADEM SPORTS LLC	\$1,360.00		
13967	01/26/2023	Open			Accounts Payable	LOCKY BEASLEY	\$1,600.00		
13968	01/26/2023	Open			Accounts Payable	TOWANNA GREENE	\$125.00		
13969	01/26/2023	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$800.00		
13970	01/26/2023	Open			Accounts Payable	VALECIA FRAZIER	\$250.00		
13971	01/26/2023	Open			Accounts Payable	TALESSA LAWRENCE	\$50.00		
13972	01/26/2023	Open			Accounts Payable	HERBERT LINNEN	\$250.00		
13973	01/26/2023	Open			Accounts Payable	THOMPSON HOUSE C/O ERIC COFFEY	\$1,321.60		
13974	01/26/2023	Open			Accounts Payable	ROSIE MORANT	\$250.00		
13975	01/26/2023	Open			Accounts Payable	WANDA GRAYSON	\$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13976	01/26/2023	Open			Accounts Payable	KIARA WILSON	\$150.00		
13977	01/26/2023	Open			Accounts Payable	MARKEDA JOHNSON	\$35.00		
13978	01/26/2023	Open			Accounts Payable	ASHLEY BEHNEY	\$35.00		
13979	01/26/2023	Open			Accounts Payable	ALEXIS SMITH	\$20.00		
13980	01/26/2023	Open			Accounts Payable	KAYLA DINGLE	\$35.00		
13981	01/26/2023	Open			Accounts Payable	HEATHER HUNLEY	\$35.00		
13982	01/26/2023	Open			Accounts Payable	PATRICIA WHITMAN	\$35.00		
13983	01/26/2023	Open			Accounts Payable	JOYCE LIVINGSTON	\$25.00		
13984	01/26/2023	Open			Accounts Payable	GLORIA PERKINS	\$150.00		
13985	01/26/2023	Open			Accounts Payable	AMERICAN FINANCIAL CREDIT SERVICES, INC	\$11,287.18		

Type Check Totals:
Accounts Payable - TD Accounts Payable Totals

412 Transactions

\$7,982,643.01

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	407	\$7,979,339.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$3,303.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	412	\$7,982,643.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	407	\$7,979,339.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$3,303.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	412	\$7,982,643.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	407	\$7,979,339.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$3,303.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	412	\$7,982,643.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	407	\$7,979,339.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$3,303.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	412	\$7,982,643.01	\$0.00