

Georgetown County
Payment Register

From Payment Date: 5/1/2023 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
15314	05/04/2023	Open			Accounts Payable	FRONTIER	\$9,866.85		
15315	05/04/2023	Open			Accounts Payable	SANTEE COOPER	\$2,131.70		
15316	05/04/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,308.24		
15317	05/04/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,154.15		
15318	05/04/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,918.05		
15319	05/04/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$625.23		
15320	05/04/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$368.01		
15321	05/04/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,625.78		
15322	05/04/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$276.91		
15323	05/04/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$118.22		
15324	05/04/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,576.50		
15325	05/04/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
15326	05/04/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$77.76		
15327	05/04/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.74		
15328	05/04/2023	Open			Accounts Payable	BOBBY'S APPLIANCE CENTER INC	\$150.90		
15329	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,329.06		
15330	05/04/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.03		
15331	05/04/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$840.00		
15332	05/04/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$39,314.92		
15333	05/04/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$9,338.01		
15334	05/04/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$916.83		
15335	05/04/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$743.97		
15336	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$432.33		
15337	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$585.30		
15338	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$210.09		
15339	05/04/2023	Open			Accounts Payable	SOUTHEASTERN ENVIRONMENTAL & WASTE EQUIP CO	\$2,480.29		
15340	05/04/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$21,795.32		
15341	05/04/2023	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$126,435.00		
15342	05/04/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$65.41		
15343	05/04/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$34,800.80		
15344	05/04/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$1,191.20		
15345	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$377.50		
15346	05/04/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.19		
15347	05/04/2023	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$144.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15348	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,014.58		
15349	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,541.54		
15350	05/04/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$508,596.25		
15351	05/04/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
15352	05/04/2023	Open			Accounts Payable	TRANE US INC	\$1,032.40		
15353	05/04/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$7,523.88		
15354	05/04/2023	Voided	Incorrect Address	05/25/2023	Accounts Payable	RICHLAND COUNTY FAMILY CT	\$100.00		
15355	05/04/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$2,780.00		
15356	05/04/2023	Open			Accounts Payable	FLEETGENIUS OF NC	\$49,284.70		
15357	05/04/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$1.97		
15358	05/04/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
15359	05/04/2023	Open			Accounts Payable	BEN COX, LLC	\$302,822.66		
15360	05/04/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$116,551.97		
15361	05/04/2023	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$5,400.00		
15362	05/04/2023	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$1,738.13		
15363	05/04/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
15364	05/04/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$61.99		
15365	05/04/2023	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$3,529.35		
15366	05/04/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,519.69		
15367	05/04/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,671.49		
15368	05/04/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,354.00		
15369	05/04/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$758.24		
15370	05/04/2023	Open			Accounts Payable	GRANICUS, LLC	\$9,016.89		
15371	05/04/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,197.09		
15372	05/04/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
15373	05/04/2023	Open			Accounts Payable	ADAM PAXTON	\$56.00		
15374	05/04/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$10,255.37		
15375	05/04/2023	Open			Accounts Payable	CODY PROSSER	\$56.00		
15376	05/04/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$36,250.00		
15377	05/04/2023	Open			Accounts Payable	NADINE ROBERTSON	\$25.00		
15378	05/04/2023	Open			Accounts Payable	BRITTANY TISDALE	\$15.00		
15379	05/04/2023	Open			Accounts Payable	KAYSOIRAH COOPER	\$100.00		
15380	05/04/2023	Open			Accounts Payable	AMY ALSTON	\$50.00		
15381	05/04/2023	Open			Accounts Payable	KATRINA HARRELSON	\$35.00		
15382	05/04/2023	Open			Accounts Payable	BRIGETTE ZAMORA	\$200.00		
15383	05/04/2023	Open			Accounts Payable	TIA SIMMONS	\$25.00		
15384	05/04/2023	Open			Accounts Payable	VERA LIVINGSTON	\$25.00		
15385	05/04/2023	Open			Accounts Payable	AARON YARBOROUGH	\$18.00		
15386	05/04/2023	Open			Accounts Payable	JACOB PEWTERS	\$18.00		
15387	05/04/2023	Open			Accounts Payable	SARENA Y BEACH	\$91.00		
15388	05/04/2023	Open			Accounts Payable	KARIS LANGSTON	\$155.63		
15389	05/04/2023	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$1,306.29		
15390	05/04/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$60.30		
15391	05/04/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$221,094.84		
15392	05/04/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,806.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15393	05/04/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$199.18		
15394	05/04/2023	Open			Accounts Payable	LOWCOUNTY FOOD BANK	\$63,708.27		
15395	05/04/2023	Open			Accounts Payable	GULLAH GEECHEE CHAMBER FOUNDATION INC	\$16,000.00		
15396	05/04/2023	Open			Accounts Payable	MATTHEW MILLWOOD	\$177.00		
15397	05/11/2023	Open			Accounts Payable	FRONTIER	\$183.16		
15398	05/11/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$6,398.86		
15399	05/11/2023	Open			Accounts Payable	DOMINION ENERGY	\$46.80		
15400	05/11/2023	Open			Accounts Payable	SANTEE COOPER	\$31.02		
15401	05/11/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,319.77		
15402	05/11/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,962.53		
15403	05/11/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$965.12		
15404	05/11/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$69.72		
15405	05/11/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$25,519.49		
15406	05/11/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$95.86		
15407	05/11/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
15408	05/11/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,100.00		
15409	05/11/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,877.86		
15410	05/11/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
15411	05/11/2023	Open			Accounts Payable	GEORGETOWN TIMES	\$582.75		
15412	05/11/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$5,010.50		
15413	05/11/2023	Open			Accounts Payable	SWANA SC PALMETTO CHAPTER	\$2,375.00		
15414	05/11/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,306.87		
15415	05/11/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,883.69		
15416	05/11/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$323.03		
15417	05/11/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$555,211.52		
15418	05/11/2023	Open			Accounts Payable	OFFICE DEPOT	\$579.63		
15419	05/11/2023	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$573.14		
15420	05/11/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$68.00		
15421	05/11/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,456.62		
15422	05/11/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,165.31		
15423	05/11/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,340.53		
15424	05/11/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$8,640.24		
15425	05/11/2023	Open			Accounts Payable	VIC BAILEY FORD INC	\$182,480.00		
15426	05/11/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$90.80		
15427	05/11/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$368.50		
15428	05/11/2023	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$145.00		
15429	05/11/2023	Open			Accounts Payable	JUNIOR LIBRARY GUILD	\$9,015.10		
15430	05/11/2023	Open			Accounts Payable	RAY C FUNNYE	\$52.58		
15431	05/11/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$97.68		

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15432	05/11/2023	Open			Accounts Payable	VERIZON WIRELESS	\$15,283.33		
15433	05/11/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31		
15434	05/11/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,222.01		
15435	05/11/2023	Open			Accounts Payable	JOHN RICHARDS	\$601.40		
15436	05/11/2023	Open			Accounts Payable	WOOLPERT INC	\$20,641.16		
15437	05/11/2023	Open			Accounts Payable	WILLIAM T WALKER	\$194.00		
15438	05/11/2023	Open			Accounts Payable	PAUL RICHARD SR	\$269.00		
15439	05/11/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,172.00		
15440	05/11/2023	Open			Accounts Payable	DOCTORS CARE	\$450.00		
15441	05/11/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$71.65		
15442	05/11/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$26,309.09		
15443	05/11/2023	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$1,040.00		
15444	05/11/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,726.00		
15445	05/11/2023	Open			Accounts Payable	AETNA US HEALTHCARE	\$103.28		
15446	05/11/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$37,549.60		
15447	05/11/2023	Open			Accounts Payable	SEASIDE MULCH	\$2,967.50		
15448	05/11/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$19,616.37		
15449	05/11/2023	Open			Accounts Payable	BEEEMER STEAMER	\$575.00		
15450	05/11/2023	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$17,300.00		
15451	05/11/2023	Open			Accounts Payable	ABSOLUTE TOTAL CARE	\$335.62		
15452	05/11/2023	Open			Accounts Payable	HOWARD B JONES & SON INC	\$628.28		
15453	05/11/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$711.92		
15454	05/11/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$3,252.14		
15455	05/11/2023	Open			Accounts Payable	FTI GROUP, LLC	\$596.27		
15456	05/11/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,880.69		
15457	05/11/2023	Open			Accounts Payable	LYDELLA WASHINGTON	\$16.80		
15458	05/11/2023	Open			Accounts Payable	LYDELLA WASHINGTON	\$84.00		
15459	05/11/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$228.64		
15460	05/11/2023	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$170,711.98		
15461	05/11/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$3,125.30		
15462	05/11/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$10,675.00		
15463	05/11/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$152,106.90		
15464	05/11/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
15465	05/11/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$963.72		
15466	05/11/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
15467	05/11/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,477.15		
15468	05/11/2023	Open			Accounts Payable	PUBLIQ, LLC	\$752.64		
15469	05/11/2023	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,322.23		
15470	05/11/2023	Open			Accounts Payable	LANCE RESTAURANT SUPPLY	\$58,153.36		
15471	05/11/2023	Open			Accounts Payable	BLACK WATER PAVING, LLC	\$105,381.30		
15472	05/11/2023	Open			Accounts Payable	DESCHAMPTS MATS SYSTEMS, INC.	\$19,800.00		

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15473	05/11/2023	Open			Accounts Payable	TEM SYSTEMS LLC	\$677.39		
15474	05/11/2023	Open			Accounts Payable	ANDREA ACKLEY	\$51.61		
15475	05/11/2023	Open			Accounts Payable	JEFFREY COOPER	\$130.00		
15476	05/11/2023	Open			Accounts Payable	CHAUSACUA FARMER	\$674.04		
15477	05/11/2023	Open			Accounts Payable	KATIE WILSON	\$353.29		
15478	05/11/2023	Open			Accounts Payable	LINDER GREENE	\$25.00		
15479	05/11/2023	Open			Accounts Payable	TERRANCE SANDERS	\$518.98		
15480	05/11/2023	Open			Accounts Payable	ELAISE DRAYTON	\$284.00		
15481	05/11/2023	Open			Accounts Payable	TERESA EDWIN	\$317.01		
15482	05/11/2023	Open			Accounts Payable	COCESE FERRIS	\$752.00		
15483	05/11/2023	Open			Accounts Payable	LEVON DUNN	\$75.05		
15484	05/11/2023	Open			Accounts Payable	RYAN PLATEK	\$2,431.96		
15485	05/11/2023	Open			Accounts Payable	JOHN ODUM	\$100.00		
15486	05/11/2023	Open			Accounts Payable	MARY RYALS	\$1,038.52		
15487	05/11/2023	Open			Accounts Payable	VICTORIA JUSTICE	\$300.00		
15488	05/11/2023	Open			Accounts Payable	EDWARD CLARK	\$678.10		
15489	05/11/2023	Open			Accounts Payable	LESTER MELTON	\$478.87		
15490	05/11/2023	Open			Accounts Payable	JODI GIES	\$367.61		
15491	05/11/2023	Open			Accounts Payable	CAREFIRST BCBS	\$412.14		
15492	05/11/2023	Open			Accounts Payable	TIFFANY BENDER	\$60.00		
15493	05/11/2023	Open			Accounts Payable	JESSICA SHARPE	\$60.00		
15494	05/11/2023	Open			Accounts Payable	JAMIE EDWARDS	\$60.00		
15495	05/11/2023	Open			Accounts Payable	MISTY BROWN	\$60.00		
15496	05/11/2023	Open			Accounts Payable	DEANNA COFFEY	\$40.00		
15497	05/11/2023	Open			Accounts Payable	CASSIE MOORE	\$60.00		
15498	05/11/2023	Open			Accounts Payable	SMALL MINDS OF TOMORROW	\$82.50		
15499	05/12/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
15500	05/12/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
15501	05/12/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$460.00		
15502	05/12/2023	Open			Accounts Payable	MARISA M COOPER	\$14.00		
15503	05/12/2023	Open			Accounts Payable	GOSS LILA W	\$14.00		
15504	05/12/2023	Open			Accounts Payable	TONYA F JACOBS	\$14.00		
15505	05/12/2023	Open			Accounts Payable	FORD PATRICIA A	\$42.00		
15506	05/12/2023	Open			Accounts Payable	LINEN LASHON	\$28.00		
15507	05/12/2023	Open			Accounts Payable	RANDY L CARMON	\$14.00		
15508	05/12/2023	Open			Accounts Payable	GASKINS ANGELA W	\$28.00		
15509	05/12/2023	Open			Accounts Payable	HOUSTON KATHERINE R	\$14.00		
15510	05/12/2023	Open			Accounts Payable	GATHERS RAMONA K	\$14.00		
15511	05/12/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,644.27		
15512	05/12/2023	Open			Accounts Payable	DEBORAH L BUSBY	\$28.00		
15513	05/12/2023	Open			Accounts Payable	TINA L CALLEN	\$14.00		
15514	05/12/2023	Open			Accounts Payable	PAUL D CARLSON	\$14.00		
15515	05/12/2023	Open			Accounts Payable	JAQUARI K COLLINS	\$14.00		
15516	05/12/2023	Open			Accounts Payable	KRISTINA A COOPER	\$14.00		
15517	05/12/2023	Open			Accounts Payable	WILLIAM F COOPER	\$14.00		
15518	05/12/2023	Open			Accounts Payable	NATALIE N CUMBEE	\$14.00		
15519	05/12/2023	Open			Accounts Payable	SEKEMMA J DOILEY	\$28.00		
15520	05/12/2023	Open			Accounts Payable	JOSEPH C DONNELLY	\$14.00		
15521	05/12/2023	Open			Accounts Payable	SAMUEL EDWARDS JR	\$28.00		

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15522	05/12/2023	Open			Accounts Payable	DAVID E ENGLERT	\$14.00		
15523	05/12/2023	Open			Accounts Payable	SCOTT C GASKILL	\$14.00		
15524	05/12/2023	Open			Accounts Payable	GINGER R GLOVER	\$14.00		
15525	05/12/2023	Open			Accounts Payable	PEGGY H GOINS	\$14.00		
15526	05/12/2023	Open			Accounts Payable	CYNTHIA Y GOURDINE	\$42.00		
15527	05/12/2023	Open			Accounts Payable	THOMAS R HAMMOND	\$28.00		
15528	05/12/2023	Open			Accounts Payable	THOMASINA HERMAN	\$14.00		
15529	05/12/2023	Open			Accounts Payable	JOHN I HORTON	\$42.00		
15530	05/12/2023	Open			Accounts Payable	RYAN C HOWELL	\$28.00		
15531	05/12/2023	Open			Accounts Payable	MAURJAH T HURDLE	\$14.00		
15532	05/12/2023	Open			Accounts Payable	KENRARD J JOHNSON	\$28.00		
15533	05/12/2023	Open			Accounts Payable	KIMBERLY J JONES	\$14.00		
15534	05/12/2023	Open			Accounts Payable	MARKETIA L KINZER	\$14.00		
15535	05/12/2023	Open			Accounts Payable	FRANEISHA C KNOWLIN	\$14.00		
15536	05/12/2023	Open			Accounts Payable	JOHNATHAN A LAMBERT	\$28.00		
15537	05/12/2023	Open			Accounts Payable	GINGER Y LEWIS	\$14.00		
15538	05/12/2023	Open			Accounts Payable	BRENT D MECK	\$14.00		
15539	05/12/2023	Open			Accounts Payable	HEATHER R MICHAU	\$14.00		
15540	05/12/2023	Open			Accounts Payable	JEFFREY S MOORE	\$14.00		
15541	05/12/2023	Open			Accounts Payable	ZACHARY A MORRIS	\$14.00		
15542	05/12/2023	Open			Accounts Payable	JEROME J MORRISON	\$14.00		
15543	05/12/2023	Open			Accounts Payable	TAMMY M MOUNTAIN	\$14.00		
15544	05/12/2023	Open			Accounts Payable	TONYA M NEWTON	\$42.00		
15545	05/12/2023	Open			Accounts Payable	AIDAN C NICOL	\$14.00		
15546	05/12/2023	Open			Accounts Payable	ELLIS M OTUEL	\$14.00		
15547	05/12/2023	Open			Accounts Payable	SARAH L PURDY	\$28.00		
15548	05/12/2023	Open			Accounts Payable	YAZMIN M RAY	\$14.00		
15549	05/12/2023	Open			Accounts Payable	JOHN R REEVES	\$14.00		
15550	05/12/2023	Open			Accounts Payable	RICHARD J REISS	\$14.00		
15551	05/12/2023	Open			Accounts Payable	LLOYD L ROBERTS	\$42.00		
15552	05/12/2023	Open			Accounts Payable	JULIE K ROBERTSON	\$28.00		
15553	05/12/2023	Open			Accounts Payable	TAMMY M SCRUGGS	\$28.00		
15554	05/12/2023	Open			Accounts Payable	HOWARD J SIMON	\$14.00		
15555	05/12/2023	Open			Accounts Payable	CHARLOTTE SKINNER	\$14.00		
15556	05/12/2023	Open			Accounts Payable	WILLIAM E SMITH	\$14.00		
15557	05/12/2023	Open			Accounts Payable	KRISTI O SQUIRES	\$14.00		
15558	05/12/2023	Open			Accounts Payable	BAILEY E TAYLOR	\$28.00		
15559	05/12/2023	Open			Accounts Payable	MIRANDA K THOMPSON	\$28.00		
15560	05/12/2023	Open			Accounts Payable	SCOTT W VISBARAS	\$28.00		
15561	05/12/2023	Open			Accounts Payable	LINDSAY N WELRICH	\$14.00		
15562	05/12/2023	Open			Accounts Payable	WENDY J WEST	\$28.00		
15563	05/12/2023	Open			Accounts Payable	KENDRA K ELLIS-WILSON	\$14.00		
15564	05/18/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$18,676.70		
15565	05/18/2023	Open			Accounts Payable	DOMINION ENERGY	\$330.02		
15566	05/18/2023	Open			Accounts Payable	SANTEE COOPER	\$2,747.91		
15567	05/18/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$19,626.64		
15568	05/18/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$177.67		
15569	05/18/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$122.88		
15570	05/18/2023	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$78,788.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15571	05/18/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$602,568.70		
15572	05/18/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$33.15		
15573	05/18/2023	Open			Accounts Payable	ELECTRO MECH SCOREBOARD CO	\$8,191.68		
15574	05/18/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,586.93		
15575	05/18/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$646.30		
15576	05/18/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$58,021.00		
15577	05/18/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$67.84		
15578	05/18/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$241,138.42		
15579	05/18/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$179,667.27		
15580	05/18/2023	Open			Accounts Payable	OFFICE DEPOT	\$819.71		
15581	05/18/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,901.59		
15582	05/18/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$723.85		
15583	05/18/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,335.00		
15584	05/18/2023	Open			Accounts Payable	GALLS INC.	\$232.27		
15585	05/18/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$270.72		
15586	05/18/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$83.98		
15587	05/18/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$31,003.10		
15588	05/18/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$22.20		
15589	05/18/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$376.50		
15590	05/18/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$317.84		
15591	05/18/2023	Open			Accounts Payable	MARTIN MARIETTA MATERIALS	\$20,968.86		
15592	05/18/2023	Open			Accounts Payable	BETTY A BOWENS	\$53.89		
15593	05/18/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05		
15594	05/18/2023	Open			Accounts Payable	TIMOTHY CHATMAN	\$450.00		
15595	05/18/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$76,961.02		
15596	05/18/2023	Open			Accounts Payable	SEVEN SEAS MARINE CONSTRUCTION, INC.	\$70,235.20		
15597	05/18/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$308.56		
15598	05/18/2023	Open			Accounts Payable	MARILYNN L. ROBB	\$84.00		
15599	05/18/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$4,500.00		
15600	05/18/2023	Open			Accounts Payable	TIME WARNER CABLE	\$411.99		
15601	05/18/2023	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$255.25		
15602	05/18/2023	Open			Accounts Payable	TRANE US INC	\$841.44		
15603	05/18/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$13,162.73		
15604	05/18/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$182.57		
15605	05/18/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$883.05		
15606	05/18/2023	Open			Accounts Payable	RICOH USA INCORPORATED	\$209.39		
15607	05/18/2023	Open			Accounts Payable	N & J CATERERS	\$750.00		
15608	05/18/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$1,612.50		
15609	05/18/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,487.34		
15610	05/18/2023	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,402.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15611	05/18/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$22,800.00		
15612	05/18/2023	Open			Accounts Payable	OXNER & STACY, PA	\$6,515.00		
15613	05/18/2023	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$21,892.50		
15614	05/18/2023	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$135,430.75		
15615	05/18/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$14,230.30		
15616	05/18/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$99.59		
15617	05/18/2023	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$19,368.87		
15618	05/18/2023	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$525.00		
15619	05/18/2023	Open			Accounts Payable	K&K SYSTEMS INCORPORATED	\$14,643.78		
15620	05/18/2023	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$42,552.00		
15621	05/18/2023	Open			Accounts Payable	TIFFANY MCBRIDE	\$168.51		
15622	05/18/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$519.75		
15623	05/18/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$558.55		
15624	05/18/2023	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
15625	05/18/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,174.80		
15626	05/18/2023	Open			Accounts Payable	DANIEL DEFENSE, LLC	\$6,015.50		
15627	05/18/2023	Open			Accounts Payable	DANA SAFETY SUPPLY	\$3,174.70		
15628	05/18/2023	Open			Accounts Payable	SEGRA	\$2,505.81		
15629	05/18/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$153.00		
15630	05/18/2023	Open			Accounts Payable	INTERDEV, LLC	\$6,432.00		
15631	05/18/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,859.76		
15632	05/18/2023	Open			Accounts Payable	FLORES	\$561.50		
15633	05/18/2023	Open			Accounts Payable	RC BUILDING COMPANY, INC.	\$140,340.00		
15634	05/18/2023	Open			Accounts Payable	INDUSTRIAL CONTAINER SERVICES, LLC	\$4,400.30		
15635	05/18/2023	Open			Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$4,375.00		
15636	05/18/2023	Open			Accounts Payable	RON FORD	\$45.00		
15637	05/18/2023	Open			Accounts Payable	ALTOR SMITH	\$450.00		
15638	05/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & STONE CONSTRUCTION CO	\$6,060.74		
15639	05/25/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$11,205.74		
15640	05/25/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$2,220.05		
15641	05/25/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$1,365.69		
15642	05/25/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$154.78		
15643	05/25/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$205.48		
15644	05/25/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$251.22		
15645	05/25/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$48.71		
15646	05/25/2023	Open			Accounts Payable	MURRELLS INLET 2020	\$39,072.00		
15647	05/25/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
15648	05/25/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$105.11		
15649	05/25/2023	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$6,000.00		
15650	05/25/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$5,950.00		
15651	05/25/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15652	05/25/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,270.39		
15653	05/25/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
15654	05/25/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,799.85		
15655	05/25/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$460.00		
15656	05/25/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$9,335.95		
15657	05/25/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$664.52		
15658	05/25/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$255.13		
15659	05/25/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$661.63		
15660	05/25/2023	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$34.77		
15661	05/25/2023	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$1,800.00		
15662	05/25/2023	Open			Accounts Payable	GALLS LLC	\$54.51		
15663	05/25/2023	Open			Accounts Payable	GALLS INC.	\$1,058.03		
15664	05/25/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
15665	05/25/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$376.50		
15666	05/25/2023	Open			Accounts Payable	COASTAL OBSERVER	\$569.88		
15667	05/25/2023	Open			Accounts Payable	MARTIN MARIETTA MATERIALS	\$16,034.45		
15668	05/25/2023	Open			Accounts Payable	J & S FLOORING INC	\$290.44		
15669	05/25/2023	Open			Accounts Payable	BETTY A BOWENS	\$141.20		
15670	05/25/2023	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$3,370.47		
15671	05/25/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,170.00		
15672	05/25/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$420.09		
15673	05/25/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$350.00		
15674	05/25/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,587.54		
15675	05/25/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$1,140.00		
15676	05/25/2023	Open			Accounts Payable	SPARROW KENNEDY TRACTORS AND EQUIPMENT	\$75,092.00		
15677	05/25/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
15678	05/25/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,487.34		
15679	05/25/2023	Open			Accounts Payable	ALAN JACKSON	\$41.00		
15680	05/25/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$31.50		
15681	05/25/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$90,166.12		
15682	05/25/2023	Open			Accounts Payable	DOCTORS CARE	\$1,571.00		
15683	05/25/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$74.06		
15684	05/25/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$5,294.70		
15685	05/25/2023	Open			Accounts Payable	JAMES A KETCHAM JR	\$104.00		
15686	05/25/2023	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$131.00		
15687	05/25/2023	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$4,650.00		
15688	05/25/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$84.16		
15689	05/25/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$7,311.19		
15690	05/25/2023	Open			Accounts Payable	ANOTHER PRINTER, INC	\$506.76		
15691	05/25/2023	Open			Accounts Payable	LURE PROMOTIONS, INCORPORATED	\$2,252.22		
15692	05/25/2023	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$745.50		
15693	05/25/2023	Open			Accounts Payable	PLAYWORLD PREFERRED	\$217.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15694	05/25/2023	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$1,007.41		
15695	05/25/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,002.00		
15696	05/25/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,652.84		
15697	05/25/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,277.54		
15698	05/25/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$628.58		
15699	05/25/2023	Open			Accounts Payable	BURROUGHS FUNERAL HOME & CREMATION SERVICES LLC	\$412.00		
15700	05/25/2023	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$200.00		
15701	05/25/2023	Open			Accounts Payable	JOSE GONZALEZ	\$149.00		
15702	05/25/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,465.00		
15703	05/25/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$46,186.30		
15704	05/25/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
15705	05/25/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,465.80		
15706	05/25/2023	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$1,028.79		
15707	05/25/2023	Open			Accounts Payable	COASTAL AUTO RESTYLING, LLC	\$1,620.00		
15708	05/25/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$1,681.20		
15709	05/25/2023	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$640.00		
15710	05/25/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$6,261.59		
15711	05/25/2023	Open			Accounts Payable	STERICYCLE, INC DBA SHRED-IT	\$440.52		
15712	05/25/2023	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$255.00		
15713	05/25/2023	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$250.00		
15714	05/25/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$34,672.64		
15715	05/25/2023	Open			Accounts Payable	CODY PROSSER	\$164.00		
15716	05/25/2023	Open			Accounts Payable	MEDEXPRESS, INC.	\$278.00		
15717	05/25/2023	Open			Accounts Payable	PROACTIVE MD MANAGEMENT SERVICES, LLC	\$22,598.22		
15718	05/25/2023	Open			Accounts Payable	QED ENVIRONMENTAL SYSTEMS INC	\$13,453.00		
15719	05/25/2023	Open			Accounts Payable	EVTERRA RECYCLING, LLC	\$45.31		
15720	05/25/2023	Open			Accounts Payable	LIBRARY SALES INC dba SEBCO BOOKS	\$2,282.12		
15721	05/25/2023	Open			Accounts Payable	HUNTER MORRIS	\$149.00		
15722	05/25/2023	Open			Accounts Payable	BRANDEN BAKER	\$149.00		
15723	05/25/2023	Open			Accounts Payable	CLARK BOLEN INC	\$410.00		
15724	05/25/2023	Open			Accounts Payable	PRECISION CONCRETE SOLUTIONS, LLC	\$3,472.00		
15725	05/25/2023	Open			Accounts Payable	FAITH HOLCOMB	\$175.00		
15726	05/25/2023	Open			Accounts Payable	SAMETRIA BARR	\$25.00		
15727	05/25/2023	Open			Accounts Payable	BRENDA GRAYSON	\$25.00		
15728	05/25/2023	Open			Accounts Payable	BRIDGETTE RAINIEY	\$200.00		
15729	05/25/2023	Open			Accounts Payable	BEVERLY ANDREWS	\$25.00		
15730	05/25/2023	Open			Accounts Payable	FRONTIER	\$2,538.97		
15731	05/25/2023	Open			Accounts Payable	SANTEE COOPER	\$18,850.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15732	05/25/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,817.94		
15733	05/25/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,274.17		
15734	05/25/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$259.20		
15735	05/25/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$444.47		
15736	05/25/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.43		
15737	05/25/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$441.30		
15738	05/26/2023	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$18,360.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$5,774,647.03	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$5,774,547.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	425	\$5,774,647.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$5,774,547.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	425	\$5,774,647.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$5,774,547.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	425	\$5,774,647.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$5,774,547.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	425	\$5,774,647.03	\$0.00