

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
Check									
16186	07/03/2023	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
16187	07/03/2023	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
16188	07/03/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,615.00		
16189	07/03/2023	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$282,500.00		
16190	07/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
16191	07/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
16192	07/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$630.00		
16193	07/03/2023	Open			Accounts Payable	WAYNE OWENS	\$97.00		
16194	07/03/2023	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
16195	07/03/2023	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
16196	07/03/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$88,225.15		
16197	07/03/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,566.25		
16198	07/03/2023	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
16199	07/03/2023	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
16200	07/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
16201	07/03/2023	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$37,821.00		
16202	07/03/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$412.26		
16203	07/03/2023	Open			Accounts Payable	SOUTHEAST STORMWATER ASSOCIATION	\$500.00		
16204	07/03/2023	Open			Accounts Payable	CAROLINA RECYCLING ASSOCIATION	\$190.00		
16205	07/03/2023	Open			Accounts Payable	CARTER WEAVER	\$28.00		
16206	07/03/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
16207	07/03/2023	Open			Accounts Payable	ANTONIO MITCHUM	\$164.00		
16208	07/03/2023	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,450.00		
16209	07/03/2023	Open			Accounts Payable	JOSEPH MUTO	\$164.00		
16210	07/05/2023	Voided	Error	07/07/2023	Accounts Payable	POSTMASTER	\$1,550.00		
16211	07/06/2023	Open			Accounts Payable	FRONTIER	\$8,906.49		
16212	07/06/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$4,269.30		
16213	07/06/2023	Open			Accounts Payable	DOMINION ENERGY	\$46.74		
16214	07/06/2023	Open			Accounts Payable	SANTEE COOPER	\$2,727.83		
16215	07/06/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$16.11		
16216	07/06/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,331.69		
16217	07/06/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$224.17		
16218	07/06/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$248.79		
16219	07/06/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$82.65		
16220	07/06/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,805.50		

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16221	07/06/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
16222	07/06/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$900.00		
16223	07/06/2023	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
16224	07/06/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,570.00		
16225	07/06/2023	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$630.00		
16226	07/06/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,367.10		
16227	07/06/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,389.55		
16228	07/06/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,828.31		
16229	07/06/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,244.89		
16230	07/06/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$246.36		
16231	07/06/2023	Open			Accounts Payable	SCATT	\$125.00		
16232	07/06/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$755.94		
16233	07/06/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$5.00		
16234	07/06/2023	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$1,500.96		
16235	07/06/2023	Open			Accounts Payable	LASER PRINT PLUS	\$500.00		
16236	07/06/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$4,533.75		
16237	07/06/2023	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$7,204.50		
16238	07/06/2023	Open			Accounts Payable	XEROX CORPORATION	\$2,386.32		
16239	07/06/2023	Open			Accounts Payable	GALLS INC.	\$1,300.45		
16240	07/06/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$289.59		
16241	07/06/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$577.63		
16242	07/06/2023	Open			Accounts Payable	SC JAIL ADMINISTRATORS	\$1,275.00		
16243	07/06/2023	Open			Accounts Payable	COASTAL OBSERVER	\$838.40		
16244	07/06/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,404.00		
16245	07/06/2023	Open			Accounts Payable	VANDERHORST GLENNIS J JR	\$25.00		
16246	07/06/2023	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$298.92		
16247	07/06/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$16,330.00		
16248	07/06/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,118.48		
16249	07/06/2023	Voided	Duplicate Payment	08/04/2023	Accounts Payable	JOHNSTONE SUPPLY	\$130.35		
16250	07/06/2023	Open			Accounts Payable	FELISA MATTHEWS	\$250.00		
16251	07/06/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$8,700.77		
16252	07/06/2023	Open			Accounts Payable	JAMES A DULEY II	\$34.75		
16253	07/06/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$4,080.00		
16254	07/06/2023	Open			Accounts Payable	NATALIE HOLMES	\$100.00		
16255	07/06/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
16256	07/06/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$897.24		
16257	07/06/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$109.14		
16258	07/06/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$392.00		

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16259	07/06/2023	Open			Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$1,303.86		
16260	07/06/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$5,180.00		
16261	07/06/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$82,678.70		
16262	07/06/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$4,447.20		
16263	07/06/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$17.58		
16264	07/06/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,197.09		
16265	07/06/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
16266	07/06/2023	Open			Accounts Payable	TLG PETERBILT CHARLOTTE	\$233,053.62		
16267	07/06/2023	Open			Accounts Payable	WINGIT INNOVATIONS, LLC	\$200,000.00		
16268	07/06/2023	Open			Accounts Payable	EASTERN FIRE EQUIPMENT SERVICES	\$13,725.00		
16269	07/06/2023	Open			Accounts Payable	INFRASTRUCTURE SYSTEMS MANAGEMENT, LLC	\$5,000.00		
16270	07/06/2023	Open			Accounts Payable	APRIL DAVIS	\$200.00		
16271	07/06/2023	Open			Accounts Payable	ALVIN SHEPPARD	\$25.00		
16272	07/06/2023	Open			Accounts Payable	KEONDRA JAMES	\$175.00		
16273	07/06/2023	Open			Accounts Payable	EMILIANA TORIBIO	\$200.00		
16274	07/06/2023	Open			Accounts Payable	SHANERA COOPER	\$25.00		
16275	07/06/2023	Open			Accounts Payable	SHELBY TERRELL	\$150.00		
16276	07/07/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
16277	07/07/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
16278	07/07/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$530.00		
16279	07/07/2023	Open			Accounts Payable	STEVEN C POP	\$58.40		
16280	07/07/2023	Open			Accounts Payable	GWENDOLYN MCNEIL	\$44.96		
16281	07/07/2023	Open			Accounts Payable	JOHN A LOVE	\$50.00		
16282	07/07/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,489.80		
16283	07/07/2023	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$340.00		
16284	07/07/2023	Open			Accounts Payable	POSTMASTER	\$1,550.00		
16285	07/13/2023	Open			Accounts Payable	FRONTIER	\$183.16		
16286	07/13/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,157.55		
16287	07/13/2023	Open			Accounts Payable	SANTEE COOPER	\$197.53		
16288	07/13/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$355.87		
16289	07/13/2023	Open			Accounts Payable	VENTERS WELDING INC	\$250.00		
16290	07/13/2023	Open			Accounts Payable	MACK REED	\$447.66		
16291	07/13/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,914.59		
16292	07/13/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$2,274.57		
16293	07/13/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$58.25		
16294	07/13/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$223.02		
16295	07/13/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$31,289.38		
16296	07/13/2023	Open			Accounts Payable	THE GEORGETOWN TIMES	\$111.00		
16297	07/13/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$94.38		
16298	07/13/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
16299	07/13/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$4,724.00		
16300	07/13/2023	Open			Accounts Payable	PITNEY BOWES INC	\$260.72		
16301	07/13/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$11,884.35		
16302	07/13/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$1,660.34		

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16303	07/13/2023	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$46,500.00		
16304	07/13/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$755.09		
16305	07/13/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,367.96		
16306	07/13/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,513.50		
16307	07/13/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$67,553.01		
16308	07/13/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,545.00		
16309	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$420.05		
16310	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,259.26		
16311	07/13/2023	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$47,281.43		
16312	07/13/2023	Open			Accounts Payable	OFFICE DEPOT	\$3,705.85		
16313	07/13/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,221.01		
16314	07/13/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$86.26		
16315	07/13/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$120.52		
16316	07/13/2023	Open			Accounts Payable	THOMSON REUTERS - WEST	\$253.34		
16317	07/13/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$30.00		
16318	07/13/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,270.00		
16319	07/13/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,360.00		
16320	07/13/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$390.00		
16321	07/13/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$590.00		
16322	07/13/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$430.00		
16323	07/13/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,542.70		
16324	07/13/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$31,862.78		
16325	07/13/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$24,725.86		
16326	07/13/2023	Open			Accounts Payable	JAMES C GILMORE JR	\$34.75		
16327	07/13/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$467.63		
16328	07/13/2023	Open			Accounts Payable	GALLS INC.	\$453.14		
16329	07/13/2023	Open			Accounts Payable	SCACVAO	\$90.00		
16330	07/13/2023	Open			Accounts Payable	SCACVAO/ ROBIN GHENT	\$125.00		
16331	07/13/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,457.89		
16332	07/13/2023	Open			Accounts Payable	CONCRETE DESIGN INC	\$7,365.41		
16333	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$985.50		
16334	07/13/2023	Open			Accounts Payable	COASTAL OBSERVER	\$288.62		
16335	07/13/2023	Open			Accounts Payable	SHARON MOULTRIE	\$86.00		
16336	07/13/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$21,451.87		
16337	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$50.00		

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16338	07/13/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$122.67		
16339	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,791.36		
16340	07/13/2023	Voided	Incorrect Address	07/17/2023	Accounts Payable	TD BANK, N.A.	\$6,541.54		
16341	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$38,660.72		
16342	07/13/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$501,868.11		
16343	07/13/2023	Open			Accounts Payable	VERIZON WIRELESS	\$15,234.33		
16344	07/13/2023	Open			Accounts Payable	VERIZON	\$18,245.96		
16345	07/13/2023	Open			Accounts Payable	SCACEE	\$300.00		
16346	07/13/2023	Open			Accounts Payable	AT&T	\$284.45		
16347	07/13/2023	Open			Accounts Payable	AT&T MOBILITY	\$3,907.32		
16348	07/13/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$63.01		
16349	07/13/2023	Open			Accounts Payable	WOOLPERT INC	\$9,255.00		
16350	07/13/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$8,671.61		
16351	07/13/2023	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$4,849.00		
16352	07/13/2023	Open			Accounts Payable	GROVERE E GASQUE	\$14.00		
16353	07/13/2023	Open			Accounts Payable	RICOH USA, INC.	\$638.20		
16354	07/13/2023	Open			Accounts Payable	JENETT AKLIN	\$14.00		
16355	07/13/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$4,302.16		
16356	07/13/2023	Open			Accounts Payable	VALERIE D CIAN	\$14.00		
16357	07/13/2023	Open			Accounts Payable	DOCTORS CARE	\$2,718.00		
16358	07/13/2023	Open			Accounts Payable	FORTILINE WATERWORKS	\$15,497.20		
16359	07/13/2023	Open			Accounts Payable	SAFE INDUSTRIES	\$552.71		
16360	07/13/2023	Open			Accounts Payable	HARTLEY DAVID T	\$14.00		
16361	07/13/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$434.87		
16362	07/13/2023	Open			Accounts Payable	SOUTH CAROLINA BAR - CLE DIVISION	\$450.00		
16363	07/13/2023	Open			Accounts Payable	RACHEL GAMMEL	\$14.00		
16364	07/13/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$232.37		
16365	07/13/2023	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$6,095.00		
16366	07/13/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$5,959.95		
16367	07/13/2023	Open			Accounts Payable	BRADOC JOSHUA P	\$14.00		
16368	07/13/2023	Open			Accounts Payable	KATELYN B HOWARD	\$14.00		
16369	07/13/2023	Open			Accounts Payable	PORKCHOP PRODUCTIONS	\$1,480.00		
16370	07/13/2023	Open			Accounts Payable	JAMES A EASTHAM II	\$1,684.00		
16371	07/13/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$77,912.00		
16372	07/13/2023	Open			Accounts Payable	DEAN M BLACK	\$14.00		
16373	07/13/2023	Open			Accounts Payable	UNITED STATES TREASURY	\$2,652.69		
16374	07/13/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,394.00		
16375	07/13/2023	Open			Accounts Payable	FRIENDSHIP PLACE, INC	\$6,696.44		
16376	07/13/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,189.65		
16377	07/13/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$13,183.46		
16378	07/13/2023	Open			Accounts Payable	GOJO PRINTING, LLC	\$919.02		
16379	07/13/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
16380	07/13/2023	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$3,000.00		
16381	07/13/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$18.36		

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16382	07/13/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
16383	07/13/2023	Open			Accounts Payable	PAWLEYS BILLBOARD, LLC	\$600.00		
16384	07/13/2023	Open			Accounts Payable	PUBLIQ, LLC	\$798.14		
16385	07/13/2023	Open			Accounts Payable	FLORES	\$1,132.00		
16386	07/13/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$2,200.92		
16387	07/13/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$36,250.00		
16388	07/13/2023	Open			Accounts Payable	MINUTEMAN PRESS	\$498.24		
16389	07/13/2023	Open			Accounts Payable	LOWCOUNTY FOOD BANK	\$549,731.89		
16390	07/13/2023	Open			Accounts Payable	SWANK MOVIE LICENSING USA	\$1,275.00		
16391	07/13/2023	Open			Accounts Payable	ANDREA ACKLEY	\$25.61		
16392	07/13/2023	Open			Accounts Payable	TOI TOI USA LLC	\$2,422.10		
16393	07/13/2023	Open			Accounts Payable	ABS AVIATION CONSULT DBS AIRPORT BUSINESS	\$4,856.25		
16394	07/13/2023	Open			Accounts Payable	Coro Medical LLC dba Coromed	\$489.72		
16395	07/13/2023	Open			Accounts Payable	NORMAN D ADAMS	\$14.00		
16396	07/13/2023	Open			Accounts Payable	FELICIA A BARR	\$14.00		
16397	07/13/2023	Open			Accounts Payable	VIRGINIA E BELL	\$14.00		
16398	07/13/2023	Open			Accounts Payable	TERRI L BLAKE	\$14.00		
16399	07/13/2023	Open			Accounts Payable	DURWIN D BLANKENSHIP	\$14.00		
16400	07/13/2023	Open			Accounts Payable	AUDREY L BOWERS	\$14.00		
16401	07/13/2023	Open			Accounts Payable	JAMES H BYRDIC	\$14.00		
16402	07/13/2023	Open			Accounts Payable	MARION A COOPER	\$14.00		
16403	07/13/2023	Open			Accounts Payable	JENNIFER L CRIBB	\$14.00		
16404	07/13/2023	Open			Accounts Payable	JAQUAN D DAVIS	\$14.00		
16405	07/13/2023	Open			Accounts Payable	CHARLES D ETHRIDGE	\$14.00		
16406	07/13/2023	Open			Accounts Payable	FRANKLIN W WYMAN	\$14.00		
16407	07/13/2023	Open			Accounts Payable	LATOYA JOHNSON	\$14.00		
16408	07/13/2023	Open			Accounts Payable	BROOKES L COX	\$14.00		
16409	07/13/2023	Open			Accounts Payable	BIN Z LEE	\$14.00		
16410	07/13/2023	Open			Accounts Payable	STEPHEN B MCCALL	\$14.00		
16411	07/13/2023	Open			Accounts Payable	ANNA L MILLING	\$14.00		
16412	07/13/2023	Open			Accounts Payable	KYLE E MORRIS	\$14.00		
16413	07/13/2023	Open			Accounts Payable	DEMETRA G NELSON	\$14.00		
16414	07/13/2023	Open			Accounts Payable	JULIA N OWENS	\$14.00		
16415	07/13/2023	Open			Accounts Payable	PHILLIP D PERKINS	\$14.00		
16416	07/13/2023	Open			Accounts Payable	JARIAN G PINCKNEY	\$14.00		
16417	07/13/2023	Open			Accounts Payable	AMY C PLAYER	\$14.00		
16418	07/13/2023	Open			Accounts Payable	THOMAS ROBINSON	\$14.00		
16419	07/13/2023	Open			Accounts Payable	JEANNETTE K SHAW	\$14.00		
16420	07/13/2023	Open			Accounts Payable	MALIKAH J SMITH	\$14.00		
16421	07/13/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$446.76		
16422	07/14/2023	Open			Accounts Payable	FLEETGENIUS OF NC	\$49,284.70		
16423	07/14/2023	Open			Accounts Payable	GREY SEAL PUPPETS, INC	\$1,650.00		
16424	07/14/2023	Open			Accounts Payable	CRISS CROSS MANGOSAUCO LLC	\$1,725.00		
16425	07/17/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,541.54		
16426	07/21/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$7,443.19		
16427	07/21/2023	Open			Accounts Payable	DOMINION ENERGY	\$207.86		
16428	07/21/2023	Open			Accounts Payable	SANTEE COOPER	\$2,672.13		
16429	07/21/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$26,904.09		
16430	07/21/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$195.76		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16431	07/21/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$160.99		
16432	07/21/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
16433	07/21/2023	Open			Accounts Payable	SC DEPARTMENT OF LLR	\$350.00		
16434	07/21/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$632,222.65		
16435	07/21/2023	Open			Accounts Payable	VALUE LINE PUBLISHING INC	\$1,167.00		
16436	07/21/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
16437	07/21/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
16438	07/21/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$745.85		
16439	07/21/2023	Open			Accounts Payable	WAYNE OWENS	\$175.00		
16440	07/21/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
16441	07/21/2023	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$1,190.10		
16442	07/21/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$534.00		
16443	07/21/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,532.76		
16444	07/21/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$510.00		
16445	07/21/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$22,732.11		
16446	07/21/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,057.27		
16447	07/21/2023	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$13,494.33		
16448	07/21/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,233.80		
16449	07/21/2023	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$5,813.39		
16450	07/21/2023	Open			Accounts Payable	ALMA WHITE	\$133.48		
16451	07/21/2023	Open			Accounts Payable	VIC BAILEY FORD INC	\$59,780.00		
16452	07/21/2023	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,420.00		
16453	07/21/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$3,300.85		
16454	07/21/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$12,217.60		
16455	07/21/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$317.99		
16456	07/21/2023	Open			Accounts Payable	CASC	\$75.00		
16457	07/21/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31		
16458	07/21/2023	Open			Accounts Payable	CARTER WEAVER	\$175.00		
16459	07/21/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,360.55		
16460	07/21/2023	Open			Accounts Payable	TIME WARNER CABLE	\$411.99		
16461	07/21/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,587.54		
16462	07/21/2023	Open			Accounts Payable	WOOLPERT INC	\$29,001.25		
16463	07/21/2023	Open			Accounts Payable	DBM SYSTEMS INCORPORATED	\$11,040.00		
16464	07/21/2023	Open			Accounts Payable	TRANE US INC	\$49.15		
16465	07/21/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$14,142.00		
16466	07/21/2023	Open			Accounts Payable	SC TRANSPORT POLICE	\$398.79		
16467	07/21/2023	Open			Accounts Payable	GHG CORPORATION	\$6,555.00		
16468	07/21/2023	Open			Accounts Payable	DOCTORS CARE	\$896.00		
16469	07/21/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$83,327.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16470	07/21/2023	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$21,892.50		
16471	07/21/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$45,000.00		
16472	07/21/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$30,833.33		
16473	07/21/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$288.00		
16474	07/21/2023	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$22,096.00		
16475	07/21/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$185.50		
16476	07/21/2023	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$5,754.24		
16477	07/21/2023	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$600.00		
16478	07/21/2023	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$14,927.00		
16479	07/21/2023	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,855.00		
16480	07/21/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$385,552.25		
16481	07/21/2023	Open			Accounts Payable	INNOVATIVE INTERFACES, INCORPORATED	\$20,565.96		
16482	07/21/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$1,535.73		
16483	07/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,136.75		
16484	07/21/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$1,116.31		
16485	07/21/2023	Open			Accounts Payable	ECOFLO HOLDING, INC - REMIT	\$4,641.80		
16486	07/21/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,465.80		
16487	07/21/2023	Open			Accounts Payable	TELEFLEX, LLC	\$717.40		
16488	07/21/2023	Open			Accounts Payable	SEGRA	\$702.77		
16489	07/21/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$34,495.71		
16490	07/21/2023	Open			Accounts Payable	BIDNET	\$4,900.00		
16491	07/21/2023	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$16,000.00		
16492	07/21/2023	Open			Accounts Payable	INTERDEV, LLC	\$37,276.64		
16493	07/21/2023	Open			Accounts Payable	CHRISTINE SECORD	\$7,200.00		
16494	07/21/2023	Open			Accounts Payable	STERICYCLE, INC.	\$499.32		
16495	07/21/2023	Open			Accounts Payable	WEATHERBY PARENT, LLC DBA LEADSONLINE LLC	\$9,570.00		
16496	07/21/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$1,697.66		
16497	07/21/2023	Open			Accounts Payable	EAGLES SOCCER UNITED, LLC	\$990.00		
16498	07/21/2023	Open			Accounts Payable	SAMANTHA DENNISON	\$150.00		
16499	07/21/2023	Open			Accounts Payable	TRANEA ANDERSON	\$175.00		
16500	07/21/2023	Open			Accounts Payable	HAROLD VEREEN	\$250.00		
16501	07/21/2023	Open			Accounts Payable	IRIS WOOD	\$100.00		
16502	07/21/2023	Open			Accounts Payable	MARGIE GEATHERS	\$300.00		
16503	07/21/2023	Open			Accounts Payable	COURTNEY ANDERSON	\$40.00		
16504	07/21/2023	Open			Accounts Payable	CANDID	\$4,234.70		
16505	07/21/2023	Open			Accounts Payable	HAROLD JEAN WILLIAMS	\$616.84		
16506	07/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$25,409.46		
16507	07/21/2023	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$17,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16508	07/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$693,769.00		
16509	07/21/2023	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$13,500.00		
16510	07/27/2023	Open			Accounts Payable	FRONTIER	\$2,539.30		
16511	07/27/2023	Open			Accounts Payable	STEREO VIDEO CENTER	\$15.89		
16512	07/27/2023	Open			Accounts Payable	SANTEE COOPER	\$23,995.67		
16513	07/27/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,038.01		
16514	07/27/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$205.00		
16515	07/27/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$44.01		
16516	07/27/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$111.18		
16517	07/27/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$203.05		
16518	07/27/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$302.14		
16519	07/27/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$70.47		
16520	07/27/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
16521	07/27/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$750.00		
16522	07/27/2023	Open			Accounts Payable	PITNEY BOWES INC	\$19,477.67		
16523	07/27/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$80,142.30		
16524	07/27/2023	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,222.62		
16525	07/27/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$43.90		
16526	07/27/2023	Open			Accounts Payable	TERMINIX SERVICE	\$300.00		
16527	07/27/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,200.00		
16528	07/27/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,209.11		
16529	07/27/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
16530	07/27/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$85,752.00		
16531	07/27/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$197,828.24		
16532	07/27/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,971.64		
16533	07/27/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,640.00		
16534	07/27/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,080.00		
16535	07/27/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,710.00		
16536	07/27/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$272.50		
16537	07/27/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$12,574.23		
16538	07/27/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$31,779.90		
16539	07/27/2023	Open			Accounts Payable	GALLS INC.	\$339.38		
16540	07/27/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,901.23		
16541	07/27/2023	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$2,592.00		
16542	07/27/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$581.00		
16543	07/27/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$756.00		
16544	07/27/2023	Open			Accounts Payable	SCARE	\$600.00		
16545	07/27/2023	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,896.22		
16546	07/27/2023	Voided	Error	07/27/2023	Accounts Payable	TOWN OF ANDREWS	\$29,091.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16547	07/27/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$702.00		
16548	07/27/2023	Open			Accounts Payable	DOUGLAS V. GAINEY	\$4,050.00		
16549	07/27/2023	Open			Accounts Payable	SCEDA	\$295.00		
16550	07/27/2023	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$2,400.00		
16551	07/27/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$50,000.00		
16552	07/27/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$10,359.99		
16553	07/27/2023	Open			Accounts Payable	CAROLINA CHARM	\$164.30		
16554	07/27/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$105.00		
16555	07/27/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,607.78		
16556	07/27/2023	Open			Accounts Payable	REGIONAL ORGANIZED CRIME	\$300.00		
16557	07/27/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
16558	07/27/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$33,970.94		
16559	07/27/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$163.26		
16560	07/27/2023	Open			Accounts Payable	SEVEN RIVERS AVIATION LLC	\$2,560.00		
16561	07/27/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$6,974.68		
16562	07/27/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$143.91		
16563	07/27/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$91,436.10		
16564	07/27/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$4,722.30		
16565	07/27/2023	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$55,185.00		
16566	07/27/2023	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,842.84		
16567	07/27/2023	Open			Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC.	\$17,480.51		
16568	07/27/2023	Open			Accounts Payable	GARRETT & MOORE, INC.	\$66,900.00		
16569	07/27/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$116,172.39		
16570	07/27/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$51,447.00		
16571	07/27/2023	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$949.25		
16572	07/27/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$99.59		
16573	07/27/2023	Open			Accounts Payable	PRINTELECT	\$868.09		
16574	07/27/2023	Open			Accounts Payable	GEORGETOWN MAGISTRATE COURT	\$162.52		
16575	07/27/2023	Open			Accounts Payable	AFLAC	\$5,045.12		
16576	07/27/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$216,498.61		
16577	07/27/2023	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$159.64		
16578	07/27/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,382.40		
16579	07/27/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$469.28		
16580	07/27/2023	Open			Accounts Payable	SEGRA	\$1,829.39		
16581	07/27/2023	Open			Accounts Payable	FLOCK GROUP, INC.	\$35,000.00		
16582	07/27/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$148.40		
16583	07/27/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,405.60		
16584	07/27/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,822.15		
16585	07/27/2023	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,328.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16586	07/27/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$36,284.72		
16587	07/27/2023	Open			Accounts Payable	EVTERRA RECYCLING, LLC	\$13.62		
16588	07/27/2023	Open			Accounts Payable	OUTDOOR ADVENTURES LIMITED	\$4,906.00		
16589	07/27/2023	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$1,845.96		
16590	07/27/2023	Open			Accounts Payable	YASUFUMI ISHIDA	\$1,425.00		
16591	07/27/2023	Open			Accounts Payable	TOI TOI USA LLC	\$2,406.20		
16592	07/27/2023	Open			Accounts Payable	RANSOM INTERNATIONAL CORPORATION	\$5,844.93		
16593	07/27/2023	Voided	Incorrect Address	07/27/2023	Accounts Payable	DAVID WALKER/TERRIE WALKER	\$148.36		
16594	07/27/2023	Open			Accounts Payable	AP PROFESSIONAL SECURITY, LLC	\$10,800.00		
16595	07/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$705.78		
16596	07/27/2023	Open			Accounts Payable	Intellicheck, Inc.	\$720.00		
16597	07/27/2023	Open			Accounts Payable	SPANGLER WORKS	\$365.00		
16598	07/27/2023	Open			Accounts Payable	ESTATE OF NICK PANDIS	\$1,635.78		
16599	07/27/2023	Open			Accounts Payable	Vacasa South Carolina LLC	\$42.76		
16600	07/27/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$1,619.39		
16601	07/27/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$148.36		
16602	07/27/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$27,472.50		
16603	07/27/2023	Open			Accounts Payable	SEGRA	\$523.41		
16604	07/28/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,273.46		
419 Transactions							<u>\$7,472,959.60</u>		

Type Check Totals:
Accounts Payable - TD Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	414	\$7,435,497.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$37,462.14	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	419	\$7,472,959.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	414	\$7,435,497.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$37,462.14	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		419	\$7,472,959.60	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		414	\$7,435,497.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		5	\$37,462.14	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		419	\$7,472,959.60	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		414	\$7,435,497.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		5	\$37,462.14	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		419	\$7,472,959.60	\$0.00