

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
19784	03/07/2024	Open			Accounts Payable	FRONTIER	\$71.58		
19785	03/07/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$619.77		
19786	03/07/2024	Open			Accounts Payable	DOMINION ENERGY	\$47.42		
19787	03/07/2024	Open			Accounts Payable	SANTEE COOPER	\$2,714.76		
19788	03/07/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,753.43		
19789	03/07/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,965.14		
19790	03/07/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,658.71		
19791	03/07/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$587.44		
19792	03/07/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$26.93		
19793	03/07/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$594.28		
19794	03/07/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,885.15		
19795	03/07/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$77.08		
19796	03/07/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$223.70		
19797	03/07/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$582.53		
19798	03/07/2024	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
19799	03/07/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
19800	03/07/2024	Open			Accounts Payable	BSN SPORTS LLC	\$180.76		
19801	03/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
19802	03/07/2024	Open			Accounts Payable	PRINTING SOLUTIONS	\$138.94		
19803	03/07/2024	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$16,219.18		
19804	03/07/2024	Open			Accounts Payable	PALMETTO MICROFILM SYSTEMS INC	\$1,195.00		
19805	03/07/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,337.25		
19806	03/07/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$7,103.33		
19807	03/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,100.74		
19808	03/07/2024	Open			Accounts Payable	OFFICE DEPOT	\$3,732.81		
19809	03/07/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00		
19810	03/07/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,477.88		
19811	03/07/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
19812	03/07/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,276.88		
19813	03/07/2024	Open			Accounts Payable	GFOASC	\$125.00		
19814	03/07/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,285.24		
19815	03/07/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$80.00		
19816	03/07/2024	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$650.00		
19817	03/07/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,580.00		
19818	03/07/2024	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$136.25		
19819	03/07/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$144.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19820	03/07/2024	Open			Accounts Payable	GALLS INC.	\$180.80		
19821	03/07/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,908.03		
19822	03/07/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$234.78		
19823	03/07/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$413.55		
19824	03/07/2024	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
19825	03/07/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$420.09		
19826	03/07/2024	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$350.00		
19827	03/07/2024	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$238.00		
19828	03/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,720.01		
19829	03/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,623.18		
19830	03/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$515,530.82		
19831	03/07/2024	Open			Accounts Payable	VERIZON	\$15,130.05		
19832	03/07/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
19833	03/07/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,478.08		
19834	03/07/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$6,160.08		
19835	03/07/2024	Open			Accounts Payable	CAROLINA CHARM	\$205.59		
19836	03/07/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$265.00		
19837	03/07/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
19838	03/07/2024	Open			Accounts Payable	TRANE US INC	\$1,247.20		
19839	03/07/2024	Open			Accounts Payable	INTAB, LLC	\$1,233.89		
19840	03/07/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$112.20		
19841	03/07/2024	Open			Accounts Payable	DOCTORS CARE	\$2,485.00		
19842	03/07/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$736.70		
19843	03/07/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$18.00		
19844	03/07/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$10,935.00		
19845	03/07/2024	Open			Accounts Payable	BEN COX, LLC	\$144.00		
19846	03/07/2024	Open			Accounts Payable	RICHARD T COX	\$100.00		
19847	03/07/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,930.24		
19848	03/07/2024	Open			Accounts Payable	MARK SIMS III	\$123.00		
19849	03/07/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$665.57		
19850	03/07/2024	Open			Accounts Payable	COMMERCIAL LAUNDRY SERVICE	\$1,070.83		
19851	03/07/2024	Open			Accounts Payable	JOYCE POWELL	\$1,120.00		
19852	03/07/2024	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$315.00		
19853	03/07/2024	Open			Accounts Payable	AFLAC	\$2,706.86		
19854	03/07/2024	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,885.00		
19855	03/07/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$7,980.00		
19856	03/07/2024	Open			Accounts Payable	SUZANNE HONEYCUTT	\$430.00		
19857	03/07/2024	Open			Accounts Payable	PATRICIA BROWN	\$250.00		
19858	03/07/2024	Open			Accounts Payable	ROBIN T GRATE	\$150.00		
19859	03/07/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$1,269.39		
19860	03/07/2024	Open			Accounts Payable	THE POOL COMPANY, INC	\$655.08		
19861	03/07/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,171.49		
19862	03/07/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$5,936.24		
19863	03/07/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$168.54		

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19864	03/07/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$27,379.08		
19865	03/07/2024	Open			Accounts Payable	JASON FLINT	\$123.00		
19866	03/07/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$362.62		
19867	03/07/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$81,324.55		
19868	03/07/2024	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$5,181.75		
19869	03/07/2024	Open			Accounts Payable	TOI TOI USA LLC	\$530.00		
19870	03/07/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$147.34		
19871	03/07/2024	Open			Accounts Payable	INSIGHT GROUP, LLC	\$6,850.00		
19872	03/07/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,231.48		
19873	03/07/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,654.00		
19874	03/07/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$179.88		
19875	03/07/2024	Open			Accounts Payable	CABINET KING LLC	\$656.50		
19876	03/07/2024	Open			Accounts Payable	STEC-STEADFAST TECHNICS	\$1,647.24		
19877	03/07/2024	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$414.55		
19878	03/07/2024	Open			Accounts Payable	RINKER MATERIALS DBA HYDRA CONDUIT, LLC	\$4,503.57		
19879	03/07/2024	Open			Accounts Payable	MATTHEW NOLAN	\$123.00		
19880	03/07/2024	Open			Accounts Payable	PORTER MAGNUSON	\$123.00		
19881	03/07/2024	Open			Accounts Payable	DEVIN EGESDAL	\$82.00		
19882	03/07/2024	Open			Accounts Payable	PARKER NICHOLS	\$82.00		
19883	03/07/2024	Open			Accounts Payable	BETH GOODALE	\$73.00		
19884	03/07/2024	Open			Accounts Payable	JOHNNIE MAE TISDALE	\$200.00		
19885	03/07/2024	Open			Accounts Payable	BRAD STAFFORD	\$70.00		
19886	03/07/2024	Open			Accounts Payable	TYRONE WILSON	\$125.00		
19887	03/07/2024	Open			Accounts Payable	DARNELL LINEN	\$100.00		
19888	03/07/2024	Open			Accounts Payable	THOMAS E HOLT	\$56.00		
19889	03/07/2024	Open			Accounts Payable	ASHLEY J MCCRAY	\$56.00		
19890	03/14/2024	Open			Accounts Payable	FRONTIER	\$183.16		
19891	03/14/2024	Open			Accounts Payable	STEREO VIDEO CENTER	\$16.08		
19892	03/14/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,918.75		
19893	03/14/2024	Open			Accounts Payable	SANTEE COOPER	\$424,941.00		
19894	03/14/2024	Open			Accounts Payable	SANTEE COOPER	\$156.66		
19895	03/14/2024	Open			Accounts Payable	VENTERS WELDING INC	\$315.00		
19896	03/14/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,309.75		
19897	03/14/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$704.24		
19898	03/14/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$28.38		
19899	03/14/2024	Open			Accounts Payable	R C JACOBS INC	\$8,360.00		
19900	03/14/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$29,977.10		
19901	03/14/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$23.87		
19902	03/14/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$93.68		
19903	03/14/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
19904	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00		
19905	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$206.00		
19906	03/14/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$12,018.45		
19907	03/14/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		

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19908	03/14/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$1,439.49		
19909	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$1,692.00		
19910	03/14/2024	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$6,180.00		
19911	03/14/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		
19912	03/14/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$49,126.48		
19913	03/14/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,629.32		
19914	03/14/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,916,978.33		
19915	03/14/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$65,001.58		
19916	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$614.98		
19917	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$59,058.41		
19918	03/14/2024	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$513.54		
19919	03/14/2024	Open			Accounts Payable	OFFICE DEPOT	\$1,434.90		
19920	03/14/2024	Open			Accounts Payable	PSI PLASTIC GRAPHIC	\$673.62		
19921	03/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$500.00		
19922	03/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,835.99		
19923	03/14/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
19924	03/14/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,599.79		
19925	03/14/2024	Open			Accounts Payable	ADAPCO LLC	\$36,496.61		
19926	03/14/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$60.00		
19927	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$572.00		
19928	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$936.00		
19929	03/14/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$86,645.90		
19930	03/14/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$1,028,332.84		
19931	03/14/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
19932	03/14/2024	Open			Accounts Payable	GALLS INC.	\$1,999.14		
19933	03/14/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$537.40		
19934	03/14/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$359.79		
19935	03/14/2024	Open			Accounts Payable	SC DHEC - BUREAU OF FINANCE	\$204.00		
19936	03/14/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$39,224.30		
19937	03/14/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$1,673.38		
19938	03/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$353.50		
19939	03/14/2024	Open			Accounts Payable	SC ASSOCIATION OF CLERKS OF COURT AND ROD	\$425.00		
19940	03/14/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,210.61		
19941	03/14/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,249.83		
19942	03/14/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$245,206.21		
19943	03/14/2024	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$430.00		

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19944	03/14/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
19945	03/14/2024	Open			Accounts Payable	AT&T	\$285.99		
19946	03/14/2024	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$1,435.90		
19947	03/14/2024	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$2,940.00		
19948	03/14/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$418.62		
19949	03/14/2024	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$82.82		
19950	03/14/2024	Open			Accounts Payable	TRANE CAROLINA PLAINS PARTS	\$49,667.00		
19951	03/14/2024	Open			Accounts Payable	TRANE US INC	\$4,757.06		
19952	03/14/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$8,736.30		
19953	03/14/2024	Open			Accounts Payable	DOCTORS CARE	\$770.00		
19954	03/14/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$2,790.00		
19955	03/14/2024	Open			Accounts Payable	SAFE INDUSTRIES	\$4,311.08		
19956	03/14/2024	Open			Accounts Payable	MELVYN GARRETT	\$60.00		
19957	03/14/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
19958	03/14/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$499.05		
19959	03/14/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$256.39		
19960	03/14/2024	Open			Accounts Payable	CAPITOL MATERIALS COASTAL	\$1,119.36		
19961	03/14/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$333.00		
19962	03/14/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$508,495.50		
19963	03/14/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$592.96		
19964	03/14/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$944.45		
19965	03/14/2024	Open			Accounts Payable	MARK SIMS III	\$75.00		
19966	03/14/2024	Open			Accounts Payable	ANDREWS MAGISTRATE COURT	\$99.24		
19967	03/14/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$267.00		
19968	03/14/2024	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$43,848.00		
19969	03/14/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$264.89		
19970	03/14/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
19971	03/14/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$655.00		
19972	03/14/2024	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$26,086.49		
19973	03/14/2024	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$43,580.00		
19974	03/14/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$4,473.00		
19975	03/14/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$1,427.71		
19976	03/14/2024	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$923.78		
19977	03/14/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,015.99		
19978	03/14/2024	Open			Accounts Payable	SEGRA	\$2,389.15		
19979	03/14/2024	Open			Accounts Payable	GFL ENVIRONMENTAL	\$2,619.71		
19980	03/14/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
19981	03/14/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$1,192.50		
19982	03/14/2024	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
19983	03/14/2024	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$275.65		
19984	03/14/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$616.94		

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19985	03/14/2024	Open			Accounts Payable	INTERDEV, LLC	\$14,834.00		
19986	03/14/2024	Open			Accounts Payable	JOSHUA WEAVER	\$75.00		
19987	03/14/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,577.03		
19988	03/14/2024	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$425.00		
19989	03/14/2024	Open			Accounts Payable	FLORES	\$1,024.20		
19990	03/14/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
19991	03/14/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$124.13		
19992	03/14/2024	Open			Accounts Payable	SC ROCK	\$7,361.11		
19993	03/14/2024	Open			Accounts Payable	ESTATE OF JUDY A HUGHES	\$70.00		
19994	03/14/2024	Open			Accounts Payable	TOI TOI USA LLC	\$2,406.20		
19995	03/14/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$84.75		
19996	03/14/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,603.87		
19997	03/14/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$4,360.00		
19998	03/14/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
19999	03/14/2024	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$45.25		
20000	03/14/2024	Open			Accounts Payable	MAIN STREET PAWLEYS BEAUTIFIACATION COMMITTEE	\$60,000.00		
20001	03/21/2024	Open			Accounts Payable	FRONTIER	\$313.70		
20002	03/21/2024	Open			Accounts Payable	DOMINION ENERGY	\$2,094.57		
20003	03/21/2024	Open			Accounts Payable	SANTEE COOPER	\$3,039.93		
20004	03/21/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$201.99		
20005	03/21/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$40,984.49		
20006	03/21/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$309.63		
20007	03/21/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$422.54		
20008	03/21/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$152.75		
20009	03/21/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$178.26		
20010	03/21/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$127.88		
20011	03/21/2024	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$888.24		
20012	03/21/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$665,190.57		
20013	03/21/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$46,503.93		
20014	03/21/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$61,733.25		
20015	03/21/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
20016	03/21/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$82.63		
20017	03/21/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$102.53		
20018	03/21/2024	Open			Accounts Payable	SWANA SC PALMETTO CHAPTER	\$295.00		
20019	03/21/2024	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$3,888.00		
20020	03/21/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00		
20021	03/21/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$5,774.31		
20022	03/21/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,994.19		
20023	03/21/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,080.93		
20024	03/21/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$65.00		
20025	03/21/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,209.36		

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20026	03/21/2024	Open			Accounts Payable	ISLAND SIGN COMPANY	\$208.82		
20027	03/21/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$773.71		
20028	03/21/2024	Open			Accounts Payable	GALLS INC.	\$402.58		
20029	03/21/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,615.41		
20030	03/21/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,360.00		
20031	03/21/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$322.39		
20032	03/21/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$701.00		
20033	03/21/2024	Open			Accounts Payable	FTC	\$239.08		
20034	03/21/2024	Open			Accounts Payable	COASTAL OBSERVER	\$259.80		
20035	03/21/2024	Open			Accounts Payable	SC ASSOCIATION OF CLERKS OF COURT AND ROD	\$800.00		
20036	03/21/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$27.24		
20037	03/21/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$504.29		
20038	03/21/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$25,106.51		
20039	03/21/2024	Open			Accounts Payable	TRANE US INC	\$2,171.94		
20040	03/21/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$700.00		
20041	03/21/2024	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,626.83		
20042	03/21/2024	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$2,887.50		
20043	03/21/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$82,245.06		
20044	03/21/2024	Open			Accounts Payable	DOCTORS CARE	\$296.00		
20045	03/21/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47		
20046	03/21/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$2,111.50		
20047	03/21/2024	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$10,946.25		
20048	03/21/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$344.17		
20049	03/21/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$212.93		
20050	03/21/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,509.29		
20051	03/21/2024	Open			Accounts Payable	SC PERMIT TECHNICIANS ASSOCIATION	\$80.00		
20052	03/21/2024	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$134.18		
20053	03/21/2024	Open			Accounts Payable	SANDRA GRATE	\$250.00		
20054	03/21/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$1,113.80		
20055	03/21/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$2,806.77		
20056	03/21/2024	Open			Accounts Payable	CYNTHIA T SOLES, Conservator for Frank J Tyson	\$16,500.00		
20057	03/21/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,287.65		
20058	03/21/2024	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$2,161.94		
20059	03/21/2024	Open			Accounts Payable	CLERK OF COURT	\$1,554.89		
20060	03/21/2024	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$731.68		
20061	03/21/2024	Open			Accounts Payable	TAMARA MCINTYRE	\$164.00		
20062	03/21/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
20063	03/21/2024	Open			Accounts Payable	TELEFLEX, LLC	\$595.50		
20064	03/21/2024	Open			Accounts Payable	SEGRA	\$313.30		

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20065	03/21/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$220.18		
20066	03/21/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,688.45		
20067	03/21/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,756.22		
20068	03/21/2024	Open			Accounts Payable	RC BUILDING COMPANY	\$142,571.00		
20069	03/21/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$192.38		
20070	03/21/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$27,357.20		
20071	03/21/2024	Open			Accounts Payable	SERVPRO OF HORRY & GEORGETOWN COUNTIES	\$35,625.00		
20072	03/21/2024	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST.	\$1,958.67		
20073	03/21/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$121.38		
20074	03/21/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,547.55		
20075	03/21/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
20076	03/21/2024	Open			Accounts Payable	AETNA US HEALTHCARE MEDICARE PLAN	\$80.97		
20077	03/21/2024	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,396.80		
20078	03/21/2024	Open			Accounts Payable	SLIDESOFT TECHNOLOGIES LLC	\$29,760.00		
20079	03/21/2024	Open			Accounts Payable	THOMAS LABAUGH	\$136.85		
20080	03/21/2024	Open			Accounts Payable	MARY KATE HUCKS	\$30.00		
20081	03/21/2024	Open			Accounts Payable	FAVOR GRAND STRAND/DBA ACCESS FAVOR	\$23,929.50		
20082	03/21/2024	Open			Accounts Payable	STEDMAN D NASH	\$60.00		
20083	03/21/2024	Open			Accounts Payable	BRUCE LOPER	\$150.00		
20084	03/21/2024	Open			Accounts Payable	RAYMOND ROPER	\$5.00		
20085	03/21/2024	Open			Accounts Payable	JOHN DIBELLA	\$873.76		
20086	03/21/2024	Open			Accounts Payable	RICHARD LORFING	\$668.42		
20087	03/21/2024	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$287,080.14		
20088	03/28/2024	Open			Accounts Payable	FRONTIER	\$4,771.51		
20089	03/28/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$275.27		
20090	03/28/2024	Voided	Error	03/28/2024	Accounts Payable	GEORGETOWN SOIL & WATER	\$611,966.25		
20091	03/28/2024	Open			Accounts Payable	SANTEE COOPER	\$21,796.58		
20092	03/28/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$3,445.55		
20093	03/28/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$6,075.20		
20094	03/28/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,844.07		
20095	03/28/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$540.36		
20096	03/28/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$316.89		
20097	03/28/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$6.46		
20098	03/28/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$258.25		
20099	03/28/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$248.93		
20100	03/28/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$403,021.37		
20101	03/28/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$169.89		
20102	03/28/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
20103	03/28/2024	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$200.00		
20104	03/28/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
20105	03/28/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20106	03/28/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$451.22		
20107	03/28/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.65		
20108	03/28/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,435.54		
20109	03/28/2024	Open			Accounts Payable	OFFICE DEPOT	\$758.95		
20110	03/28/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
20111	03/28/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,982.13		
20112	03/28/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
20113	03/28/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$7,871.63		
20114	03/28/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$11,874.59		
20115	03/28/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,656.92		
20116	03/28/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$30.00		
20117	03/28/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,850.00		
20118	03/28/2024	Open			Accounts Payable	ISLAND SIGN COMPANY	\$662.50		
20119	03/28/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$3,551.00		
20120	03/28/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$264.03		
20121	03/28/2024	Open			Accounts Payable	GALLS INC.	\$444.65		
20122	03/28/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$741.48		
20123	03/28/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
20124	03/28/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$220.42		
20125	03/28/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$224.36		
20126	03/28/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,404.00		
20127	03/28/2024	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$2,655.00		
20128	03/28/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$323.97		
20129	03/28/2024	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$1,890.00		
20130	03/28/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,998.72		
20131	03/28/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,623.18		
20132	03/28/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$38,434.18		
20133	03/28/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$523,089.72		
20134	03/28/2024	Open			Accounts Payable	MATTHEWS SPECIALTY VEHICLES	\$225,175.00		
20135	03/28/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$265.76		
20136	03/28/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$203.00		
20137	03/28/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,818.34		
20138	03/28/2024	Open			Accounts Payable	CAROLINA CHARM	\$497.14		
20139	03/28/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$205.00		
20140	03/28/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
20141	03/28/2024	Open			Accounts Payable	TRANE US INC	\$7,434.84		
20142	03/28/2024	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$10,221.23		

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20143	03/28/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$4,770.00		
20144	03/28/2024	Open			Accounts Payable	C W WILLIAMS & CO INC	\$50,032.74		
20145	03/28/2024	Open			Accounts Payable	ANTHINY HUCKS	\$138.52		
20146	03/28/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$17.50		
20147	03/28/2024	Open			Accounts Payable	DOCTORS CARE	\$1,240.00		
20148	03/28/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
20149	03/28/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
20150	03/28/2024	Open			Accounts Payable	JOHN PREVATTE	\$90.00		
20151	03/28/2024	Open			Accounts Payable	BEN COX, LLC	\$864.00		
20152	03/28/2024	Open			Accounts Payable	BRIAN DELVAL	\$1,080.00		
20153	03/28/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$372.48		
20154	03/28/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$92,764.21		
20155	03/28/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
20156	03/28/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$521.68		
20157	03/28/2024	Open			Accounts Payable	BCBS OF MICHIGAN	\$134.03		
20158	03/28/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$464.25		
20159	03/28/2024	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$434.00		
20160	03/28/2024	Open			Accounts Payable	HERITAGE COMPANY	\$1,130.82		
20161	03/28/2024	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$12,512.40		
20162	03/28/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$51,815.80		
20163	03/28/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$955.11		
20164	03/28/2024	Open			Accounts Payable	ERIC HOLTZBACK	\$90.00		
20165	03/28/2024	Open			Accounts Payable	CYNTHIA T SOLES, Conservator for Frank J Tyson	\$2,244.00		
20166	03/28/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
20167	03/28/2024	Open			Accounts Payable	CLERK OF COURT	\$2,363.22		
20168	03/28/2024	Open			Accounts Payable	LIBERTY MUTUAL	\$146.78		
20169	03/28/2024	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,746.70		
20170	03/28/2024	Open			Accounts Payable	JAMES DAVID LAW	\$90.00		
20171	03/28/2024	Open			Accounts Payable	MELTON ELECTRIC CO., INC.	\$1,557.00		
20172	03/28/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,793.72		
20173	03/28/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$1,450.00		
20174	03/28/2024	Open			Accounts Payable	MARY SIEPEL	\$95.87		
20175	03/28/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$372.99		
20176	03/28/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,015.99		
20177	03/28/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07		
20178	03/28/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
20179	03/28/2024	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$1,895.00		
20180	03/28/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$10,404.78		
20181	03/28/2024	Open			Accounts Payable	AVIDXCHANGE	\$398.00		
20182	03/28/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$376.30		

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20183	03/28/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$1,557.14		
20184	03/28/2024	Open			Accounts Payable	MIRIAM MACE	\$254.49		
20185	03/28/2024	Open			Accounts Payable	WILLIAM FAIREY	\$128.44		
20186	03/28/2024	Open			Accounts Payable	AMELIA MARLOWE	\$663.20		
20187	03/28/2024	Open			Accounts Payable	DALOKAY YILMAZ	\$1,080.00		
20188	03/28/2024	Open			Accounts Payable	A.L.E.R.T.	\$1,410.00		
20189	03/28/2024	Open			Accounts Payable	SC ROCK	\$17,802.51		
20190	03/28/2024	Open			Accounts Payable	SARENA Y BEACH	\$91.00		
20191	03/28/2024	Open			Accounts Payable	MATTHEW MILLWOOD	\$15.00		
20192	03/28/2024	Open			Accounts Payable	ELAISE DRAYTON	\$284.00		
20193	03/28/2024	Open			Accounts Payable	LEVON DUNN	\$75.05		
20194	03/28/2024	Open			Accounts Payable	TOI TOI USA LLC	\$2,162.40		
20195	03/28/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$46.08		
20196	03/28/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$13,613.10		
20197	03/28/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$50.00		
20198	03/28/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94		
20199	03/28/2024	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$2,457.12		
20200	03/28/2024	Open			Accounts Payable	WISE MECHANICAL CONTRACTORS, LLC	\$17,644.16		
20201	03/28/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$84.80		
20202	03/28/2024	Open			Accounts Payable	LEVERAGE ROOFING	\$1,400.00		
20203	03/28/2024	Open			Accounts Payable	FRANK PINNIZZOTTO	\$375.82		
20204	03/28/2024	Open			Accounts Payable	JAMES H HIPP	\$4,893.62		
20205	03/28/2024	Open			Accounts Payable	FALLON BORDNER	\$30.00		
20206	03/28/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$346.44		
20207	03/28/2024	Open			Accounts Payable	DATA NETWORK SOLUTIONS, INC.	\$3,320.42		
20208	03/28/2024	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$1,187.65		
20209	03/28/2024	Open			Accounts Payable	ROLLNRACK, LLC	\$19,685.00		
20210	03/28/2024	Open			Accounts Payable	WILKEY SERVICES A PARAGON PEST MANAGEMENT COMPANY	\$375.00		
20211	03/28/2024	Open			Accounts Payable	CARESTREAM MEDICAL LTD	\$4,656.80		
20212	03/28/2024	Open			Accounts Payable	DEAN DOXTATER	\$1,080.00		
20213	03/28/2024	Open			Accounts Payable	JONATHAN BRANCH	\$41.00		

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					430 Transactions		\$9,806,890.58		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	429	\$9,194,924.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$611,966.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>430</b>	<b>\$9,806,890.58</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	429	\$9,194,924.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$611,966.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>430</b>	<b>\$9,806,890.58</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	429	\$9,194,924.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$611,966.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>430</b>	<b>\$9,806,890.58</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	429	\$9,194,924.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$611,966.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>430</b>	<b>\$9,806,890.58</b>	<b>\$0.00</b>