

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
21653	07/03/2024	Open			Accounts Payable	FRONTIER	\$9,993.22		
21654	07/03/2024	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$28,750.00		
21655	07/03/2024	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
21656	07/03/2024	Open			Accounts Payable	SANTEE COOPER	\$3,373.69		
21657	07/03/2024	Open			Accounts Payable	VENTERS WELDING INC	\$500.00		
21658	07/03/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,274.88		
21659	07/03/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,509.97		
21660	07/03/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$241.68		
21661	07/03/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$365.37		
21662	07/03/2024	Open			Accounts Payable	R C JACOBS INC	\$417.50		
21663	07/03/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,521.90		
21664	07/03/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$247.93		
21665	07/03/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$96.16		
21666	07/03/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,695.00		
21667	07/03/2024	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$282,500.00		
21668	07/03/2024	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$4,143.82		
21669	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
21670	07/03/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$86.35		
21671	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
21672	07/03/2024	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$5,880.00		
21673	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$660.00		
21674	07/03/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$186.55		
21675	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,060.13		
21676	07/03/2024	Open			Accounts Payable	US TIRE RECYCLING LLC	\$24,801.22		
21677	07/03/2024	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$373,803.75		
21678	07/03/2024	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
21679	07/03/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,243.97		
21680	07/03/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,566.25		
21681	07/03/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$56.95		
21682	07/03/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,289.80		
21683	07/03/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$631.93		
21684	07/03/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$63.55		
21685	07/03/2024	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
21686	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$324.50		
21687	07/03/2024	Open			Accounts Payable	COASTAL OBSERVER	\$303.10		
21688	07/03/2024	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		

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21689	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
21690	07/03/2024	Open			Accounts Payable	CLEMSON UNIVERSITY-AR	\$395.00		
21691	07/03/2024	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$36,505.00		
21692	07/03/2024	Open			Accounts Payable	RAY C FUNNYE	\$82.00		
21693	07/03/2024	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$250.00		
21694	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$29,115.74		
21695	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,700.96		
21696	07/03/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$594,529.10		
21697	07/03/2024	Open			Accounts Payable	VERIZON	\$15,839.42		
21698	07/03/2024	Open			Accounts Payable	SOUTHEAST STORMWATER ASSOCIATION	\$500.00		
21699	07/03/2024	Open			Accounts Payable	SCAEE. S.C. ASSOCIATE OF COUNTIES	\$440.00		
21700	07/03/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,449.79		
21701	07/03/2024	Open			Accounts Payable	CARTER WEAVER	\$164.00		
21702	07/03/2024	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$5,950.60		
21703	07/03/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$101.83		
21704	07/03/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$821.89		
21705	07/03/2024	Open			Accounts Payable	TOTER, LLC	\$16,340.56		
21706	07/03/2024	Open			Accounts Payable	CAROLINA CHARM	\$691.01		
21707	07/03/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$25,009.20		
21708	07/03/2024	Open			Accounts Payable	CURRY'S CLEANERS	\$27.00		
21709	07/03/2024	Open			Accounts Payable	CHRIS GENO	\$164.00		
21710	07/03/2024	Open			Accounts Payable	TRANE US INC	\$50,000.00		
21711	07/03/2024	Open			Accounts Payable	WEAVER CHARLIE M	\$179.00		
21712	07/03/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$79,756.28		
21713	07/03/2024	Open			Accounts Payable	A.O. HARDEE & SON, INC.	\$11,922.68		
21714	07/03/2024	Open			Accounts Payable	DOCTORS CARE	\$80.00		
21715	07/03/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$349.80		
21716	07/03/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$20.00		
21717	07/03/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
21718	07/03/2024	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$4,196.00		
21719	07/03/2024	Open			Accounts Payable	BEN COX, LLC	\$1,278.00		
21720	07/03/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$97,750.00		
21721	07/03/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$37,692.00		
21722	07/03/2024	Open			Accounts Payable	ROBERT TUCKER	\$75.00		
21723	07/03/2024	Open			Accounts Payable	JOSEPH KOSYDAR	\$164.00		
21724	07/03/2024	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$2,812.18		
21725	07/03/2024	Open			Accounts Payable	GENE T WILSON III	\$75.00		
21726	07/03/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$6,697.71		
21727	07/03/2024	Open			Accounts Payable	CAROLINA COOL	\$2,100.00		
21728	07/03/2024	Open			Accounts Payable	G3 ENGINEERING, LLC	\$990.00		
21729	07/03/2024	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$550.00		

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21730	07/03/2024	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$18,964.78		
21731	07/03/2024	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,746.70		
21732	07/03/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$8,268.95		
21733	07/03/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$28.66		
21734	07/03/2024	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$1,510.69		
21735	07/03/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,748.90		
21736	07/03/2024	Open			Accounts Payable	CREGGER COMPANY	\$995.43		
21737	07/03/2024	Open			Accounts Payable	RC BUILDING COMPANY	\$227,103.00		
21738	07/03/2024	Open			Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$10,980.00		
21739	07/03/2024	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$2,828.40		
21740	07/03/2024	Open			Accounts Payable	TOI TOI USA LLC	\$5,072.10		
21741	07/03/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$47,849.54		
21742	07/03/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$73.88		
21743	07/03/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,597.79		
21744	07/03/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,816.13		
21745	07/03/2024	Open			Accounts Payable	CORE DEVELOPMENT STRATEGIES	\$4,312.50		
21746	07/03/2024	Open			Accounts Payable	GATOR SHORES EMERGENCY SERVICES, PA	\$15,000.00		
21747	07/03/2024	Open			Accounts Payable	H.R. ALLEN, INC.	\$29,600.00		
21748	07/03/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$11,161.00		
21749	07/03/2024	Open			Accounts Payable	CAROLINA UTILITIES AND SITWORK, LLC	\$391,572.11		
21750	07/03/2024	Open			Accounts Payable	CALL2RECYCLE, INC	\$6,000.00		
21751	07/03/2024	Open			Accounts Payable	ICAIT, LLC	\$1,050.00		
21752	07/03/2024	Open			Accounts Payable	ANTHONY MARRACINO	\$164.00		
21753	07/03/2024	Open			Accounts Payable	THE TINT SHOP	\$1,383.00		
21754	07/03/2024	Open			Accounts Payable	ON TIME SPORTS	\$499.00		
21755	07/08/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
21756	07/08/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
21757	07/08/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
21758	07/08/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
21759	07/08/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,475.60		
21760	07/08/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
21761	07/11/2024	Open			Accounts Payable	FRONTIER	\$207.16		
21762	07/11/2024	Open			Accounts Payable	DOMINION ENERGY	\$47.24		
21763	07/11/2024	Open			Accounts Payable	SANTEE COOPER	\$27.93		
21764	07/11/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,106.85		
21765	07/11/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$94.52		
21766	07/11/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$195.02		
21767	07/11/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$34,473.04		
21768	07/11/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$25.09		

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21769	07/11/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$471.61		
21770	07/11/2024	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
21771	07/11/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$840.00		
21772	07/11/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$13,147.87		
21773	07/11/2024	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$246.53		
21774	07/11/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$276.08		
21775	07/11/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$56.53		
21776	07/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
21777	07/11/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,301.57		
21778	07/11/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$86,035.50		
21779	07/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,835.19		
21780	07/11/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$1,044.22		
21781	07/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34.00		
21782	07/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,038.50		
21783	07/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,046.67		
21784	07/11/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$81,233.40		
21785	07/11/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,609.97		
21786	07/11/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
21787	07/11/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$30.00		
21788	07/11/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,650.00		
21789	07/11/2024	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$987.92		
21790	07/11/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,600.65		
21791	07/11/2024	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$43.25		
21792	07/11/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$4,981.25		
21793	07/11/2024	Open			Accounts Payable	ISLAND SIGN COMPANY	\$650.00		
21794	07/11/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$585.51		
21795	07/11/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$856.95		
21796	07/11/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
21797	07/11/2024	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$66,977.26		
21798	07/11/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$2,862.61		
21799	07/11/2024	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$2,875.50		
21800	07/11/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$7.93		
21801	07/11/2024	Open			Accounts Payable	CONCRETE DESIGN INC	\$6,064.97		
21802	07/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$344.50		
21803	07/11/2024	Open			Accounts Payable	COASTAL OBSERVER	\$238.15		
21804	07/11/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,476.01		
21805	07/11/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$27,729.00		

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21806	07/11/2024	Open			Accounts Payable	CASC	\$75.00		
21807	07/11/2024	Open			Accounts Payable	COOPER ERNIE LAVERN	\$25.00		
21808	07/11/2024	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$1,230.00		
21809	07/11/2024	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$2,347.78		
21810	07/11/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
21811	07/11/2024	Open			Accounts Payable	CARTER WEAVER	\$67.00		
21812	07/11/2024	Open			Accounts Payable	SGA ARCHITECTURE- SGA/NARMOURWRIGHT DESIGN, PA	\$61,674.33		
21813	07/11/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$121.29		
21814	07/11/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$15.00		
21815	07/11/2024	Open			Accounts Payable	SPARROW & KENNEDY TRACTOR CO	\$1,796.66		
21816	07/11/2024	Open			Accounts Payable	TRANE US INC	\$1,282.20		
21817	07/11/2024	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$132.65		
21818	07/11/2024	Open			Accounts Payable	DOCTORS CARE	\$80.00		
21819	07/11/2024	Open			Accounts Payable	VICTORY STEEL, LLC	\$54,260.00		
21820	07/11/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$243.38		
21821	07/11/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$97.89		
21822	07/11/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$37,096.00		
21823	07/11/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$1,683.14		
21824	07/11/2024	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$19,974.64		
21825	07/11/2024	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$67.09		
21826	07/11/2024	Open			Accounts Payable	J S POPE HEATING AND AIR	\$2,400.00		
21827	07/11/2024	Open			Accounts Payable	AFLAC	\$2,743.05		
21828	07/11/2024	Open			Accounts Payable	ONSOLVE INTERMEDIATE HOLDING CO DBA ONSOLVE	\$7,957.89		
21829	07/11/2024	Open			Accounts Payable	DICK SMITH FORD, INC	\$51,390.00		
21830	07/11/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$26,150.00		
21831	07/11/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,595.91		
21832	07/11/2024	Open			Accounts Payable	UNITED STATES TREASURY	\$2,804.78		
21833	07/11/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$655.00		
21834	07/11/2024	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$11,000.85		
21835	07/11/2024	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$28,994.15		
21836	07/11/2024	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$1,100.00		
21837	07/11/2024	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
21838	07/11/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$995.00		
21839	07/11/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
21840	07/11/2024	Open			Accounts Payable	STEVEN WILLIAMS	\$600.00		
21841	07/11/2024	Open			Accounts Payable	MEDIKO, INC	\$123,468.08		
21842	07/11/2024	Open			Accounts Payable	ZACKARY DWAYNE VERNON	\$900.00		

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21843	07/11/2024	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$21,285.00		
21844	07/11/2024	Open			Accounts Payable	COMMUNICATIONS AUDIT SERVICES	\$698.89		
21845	07/11/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,699.11		
21846	07/11/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,526.40		
21847	07/11/2024	Open			Accounts Payable	GSSRA	\$873.60		
21848	07/11/2024	Open			Accounts Payable	CREGGER COMPANY	\$601.55		
21849	07/11/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
21850	07/11/2024	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$18,891.00		
21851	07/11/2024	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$4,173.12		
21852	07/11/2024	Open			Accounts Payable	TOI TOI USA LLC	\$3,180.00		
21853	07/11/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$23,252.86		
21854	07/11/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$68.73		
21855	07/11/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,765.52		
21856	07/11/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$2,544.00		
21857	07/11/2024	Open			Accounts Payable	SUPERIOR PRINTING INC.	\$224.47		
21858	07/11/2024	Open			Accounts Payable	SCEMA	\$150.00		
21859	07/11/2024	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$5,686.37		
21860	07/11/2024	Open			Accounts Payable	THE WOODLEY GROUP, LLC	\$19,265.04		
21861	07/11/2024	Open			Accounts Payable	WILKEY SERVICES A PARAGON PEST MANAGEMENT COMPANY	\$650.00		
21862	07/11/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,435.00		
21863	07/11/2024	Open			Accounts Payable	FRONTIER PRECISION, INC.	\$3,450.00		
21864	07/11/2024	Open			Accounts Payable	THE TINT SHOP	\$461.00		
21865	07/11/2024	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$212.63		
21866	07/11/2024	Open			Accounts Payable	KEVIN ELLIOTT STUMPGRINDING, LLC	\$200.00		
21867	07/11/2024	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$3,215.00		
21868	07/11/2024	Open			Accounts Payable	CHARLES EDWARD WILLIAMS	\$1,500.00		
21869	07/11/2024	Open			Accounts Payable	JUPITER ENTERTAINMENT	\$150.00		
21870	07/11/2024	Open			Accounts Payable	CRAIG CUMBEE	\$25.00		
21871	07/11/2024	Open			Accounts Payable	HAILEY NESBITT	\$10.00		
21872	07/11/2024	Open			Accounts Payable	JAWANNA HOLMES	\$250.00		
21873	07/18/2024	Open			Accounts Payable	SANTEE COOPER	\$2,160.21		
21874	07/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$31,430.97		
21875	07/18/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$272.79		
21876	07/18/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$83.67		
21877	07/18/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$81.51		
21878	07/18/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$208.61		
21879	07/18/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$93.75		
21880	07/18/2024	Open			Accounts Payable	KARIS LANGSTON	\$159.59		
21881	07/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,500.00		
21882	07/18/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$221.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21883	07/18/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
21884	07/18/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$256.56		
21885	07/18/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,627.32		
21886	07/18/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$2,681.47		
21887	07/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,697.17		
21888	07/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$79,488.49		
21889	07/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$281.60		
21890	07/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$481,759.42		
21891	07/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$7,637.34		
21892	07/18/2024	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$254,802.19		
21893	07/18/2024	Open			Accounts Payable	OFFICE DEPOT	\$556.21		
21894	07/18/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	\$19,791.05		
21895	07/18/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$3,090.00		
21896	07/18/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$47,020.00		
21897	07/18/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
21898	07/18/2024	Open			Accounts Payable	THERESA FLOYD	\$40.55		
21899	07/18/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,489.47		
21900	07/18/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$20.00		
21901	07/18/2024	Open			Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$270.00		
21902	07/18/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$160.00		
21903	07/18/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$37,314.41		
21904	07/18/2024	Open			Accounts Payable	ALMA WHITE	\$201.00		
21905	07/18/2024	Open			Accounts Payable	ISLAND SIGN COMPANY	\$567.10		
21906	07/18/2024	Open			Accounts Payable	GALLS INC.	\$883.85		
21907	07/18/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$112.32		
21908	07/18/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$800.00		
21909	07/18/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$386.02		
21910	07/18/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$109.64		
21911	07/18/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$44,912.45		
21912	07/18/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$316.33		
21913	07/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$344.50		
21914	07/18/2024	Open			Accounts Payable	SHARON MOULTRIE	\$93.00		
21915	07/18/2024	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$200.00		
21916	07/18/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$21,580.02		
21917	07/18/2024	Open			Accounts Payable	DOUGLAS V. GAINEY	\$1,260.00		
21918	07/18/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$197.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21919	07/18/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
21920	07/18/2024	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$4,928.45		
21921	07/18/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$6,244.13		
21922	07/18/2024	Open			Accounts Payable	TIME WARNER CABLE	\$13,824.79		
21923	07/18/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$418.63		
21924	07/18/2024	Open			Accounts Payable	WOOLPERT INC	\$26,066.25		
21925	07/18/2024	Open			Accounts Payable	CAROLINA CHARM	\$203.52		
21926	07/18/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$40.00		
21927	07/18/2024	Open			Accounts Payable	PA SCDU	\$289.26		
21928	07/18/2024	Open			Accounts Payable	TRANE US INC	\$1,017.35		
21929	07/18/2024	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$5,078.00		
21930	07/18/2024	Open			Accounts Payable	HERC RENTALS INC.	\$2,890.01		
21931	07/18/2024	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$55,185.00		
21932	07/18/2024	Open			Accounts Payable	CHARM-TEX	\$541.10		
21933	07/18/2024	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$10,946.25		
21934	07/18/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$96,321.81		
21935	07/18/2024	Open			Accounts Payable	CHRISTOPHER REID	\$50.00		
21936	07/18/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$31,110.48		
21937	07/18/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$47.78		
21938	07/18/2024	Open			Accounts Payable	CIGNA HEALTHCARE ASSET PROTECTION UNIT	\$259.81		
21939	07/18/2024	Open			Accounts Payable	EMBROIDERY BY DESIGN	\$1,628.55		
21940	07/18/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
21941	07/18/2024	Open			Accounts Payable	MOLINA HEALTHCARE OF SC (MD HMO)	\$198.02		
21942	07/18/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
21943	07/18/2024	Open			Accounts Payable	CLERK OF COURT	\$1,401.95		
21944	07/18/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,037.50		
21945	07/18/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$2,120.00		
21946	07/18/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$27,500.00		
21947	07/18/2024	Open			Accounts Payable	THREE RING FOCUS, LLC	\$3,050.00		
21948	07/18/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,472.36		
21949	07/18/2024	Open			Accounts Payable	SEGRA	\$2,396.36		
21950	07/18/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
21951	07/18/2024	Open			Accounts Payable	BRIDGETEK SOLUTIONS, LLC	\$14,028.25		
21952	07/18/2024	Open			Accounts Payable	CC&I SERVICES, LLC	\$1,044.00		
21953	07/18/2024	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$150.00		
21954	07/18/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
21955	07/18/2024	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$26,039.52		
21956	07/18/2024	Open			Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$27,470.00		
21957	07/18/2024	Open			Accounts Payable	FORERUNNER INDUSTRIES, INC.	\$23,625.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21958	07/18/2024	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$2,500.00		
21959	07/18/2024	Open			Accounts Payable	TOI TOI USA LLC	\$1,499.90		
21960	07/18/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$47,235.76		
21961	07/18/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$60.18		
21962	07/18/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,748.79		
21963	07/18/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,648.56		
21964	07/18/2024	Open			Accounts Payable	BC/BS SOUTH CAROLINA	\$237.31		
21965	07/18/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$965.98		
21966	07/18/2024	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$11,325.00		
21967	07/18/2024	Open			Accounts Payable	RESCUE TRAINING INC.	\$4,750.00		
21968	07/18/2024	Open			Accounts Payable	WILKEY SERVICES A PARAGON PEST MANAGEMENT COMPANY	\$25.00		
21969	07/18/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$2,900.00		
21970	07/18/2024	Open			Accounts Payable	SCHNEIDER GEOSPATIAL LLC	\$9,684.00		
21971	07/18/2024	Open			Accounts Payable	TEAMKEEPER, HARRIS LOCAL GOVERNMENT SOLARIS	\$6,555.00		
21972	07/18/2024	Open			Accounts Payable	LARRY MILLER	\$20.00		
21973	07/26/2024	Open			Accounts Payable	FRONTIER	\$5,931.36		
21974	07/26/2024	Open			Accounts Payable	DOMINION ENERGY	\$335.44		
21975	07/26/2024	Open			Accounts Payable	SANTEE COOPER	\$21,194.06		
21976	07/26/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$158.09		
21977	07/26/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,213.38		
21978	07/26/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,932.26		
21979	07/26/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$248.69		
21980	07/26/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$100.61		
21981	07/26/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$60.69		
21982	07/26/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$292.07		
21983	07/26/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$761.53		
21984	07/26/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$229.74		
21985	07/26/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
21986	07/26/2024	Open			Accounts Payable	PITNEY BOWES INC	\$261.45		
21987	07/26/2024	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$19,725.53		
21988	07/26/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$681,581.78		
21989	07/26/2024	Open			Accounts Payable	VALUE LINE PUBLISHING INC	\$1,167.00		
21990	07/26/2024	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$246.53		
21991	07/26/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
21992	07/26/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$22.94		
21993	07/26/2024	Open			Accounts Payable	TERMINIX SERVICE	\$300.00		
21994	07/26/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$576.79		
21995	07/26/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.56		
21996	07/26/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$15,901.50		
21997	07/26/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$607.38		
21998	07/26/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21999	07/26/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.83		
22000	07/26/2024	Open			Accounts Payable	OFFICE DEPOT	\$11,255.57		
22001	07/26/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34.00		
22002	07/26/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,837.71		
22003	07/26/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$35,194.94		
22004	07/26/2024	Open			Accounts Payable	RICHLAND COUNTY TREASURER	\$325.00		
22005	07/26/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,096.08		
22006	07/26/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$525.00		
22007	07/26/2024	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$125.00		
22008	07/26/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,324.23		
22009	07/26/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$8,998.25		
22010	07/26/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$2,798.40		
22011	07/26/2024	Open			Accounts Payable	GALLS INC.	\$3,107.01		
22012	07/26/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,856.15		
22013	07/26/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
22014	07/26/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,300.00		
22015	07/26/2024	Open			Accounts Payable	CONCRETE DESIGN INC	\$431.42		
22016	07/26/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$344.50		
22017	07/26/2024	Open			Accounts Payable	FTC	\$244.27		
22018	07/26/2024	Open			Accounts Payable	COASTAL OBSERVER	\$281.45		
22019	07/26/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$260.76		
22020	07/26/2024	Open			Accounts Payable	RAY C FUNNYE	\$441.36		
22021	07/26/2024	Open			Accounts Payable	AKLIN VANESSA L	\$250.00		
22022	07/26/2024	Open			Accounts Payable	VERIZON	\$34.20		
22023	07/26/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$6,816.38		
22024	07/26/2024	Open			Accounts Payable	NORTHERN SAFETY CO., INC	\$1,243.34		
22025	07/26/2024	Open			Accounts Payable	J P COOKE COMPANY	\$229.00		
22026	07/26/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$349.08		
22027	07/26/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$145.00		
22028	07/26/2024	Open			Accounts Payable	HARRISON LOU ETHEL	\$25.00		
22029	07/26/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$45.00		
22030	07/26/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$25,111.02		
22031	07/26/2024	Open			Accounts Payable	CURRY'S CLEANERS	\$87.39		
22032	07/26/2024	Open			Accounts Payable	TRANE US INC	\$293.96		
22033	07/26/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$1,032.84		
22034	07/26/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$11,040.71		
22035	07/26/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$29.75		
22036	07/26/2024	Open			Accounts Payable	DOCTORS CARE	\$2,040.00		
22037	07/26/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$201.40		
22038	07/26/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$18,225.00		
22039	07/26/2024	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$29.86		
22040	07/26/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,524.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
22041	07/26/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$311,751.00			
22042	07/26/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$999.40			
22043	07/26/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$165,830.44			
22044	07/26/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,153.45			
22045	07/26/2024	Open			Accounts Payable	CLERK OF COURT	\$375.00			
22046	07/26/2024	Open			Accounts Payable	DANA SAFETY SUPPLY, INC	\$1,091.80			
22047	07/26/2024	Open			Accounts Payable	NAKYRA COBB	\$100.00			
22048	07/26/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07			
22049	07/26/2024	Open			Accounts Payable	SEGRA	\$900.56			
22050	07/26/2024	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$6,000.00			
22051	07/26/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$60.42			
22052	07/26/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,753.85			
22053	07/26/2024	Open			Accounts Payable	PUBLIQ, LLC	\$858.30			
22054	07/26/2024	Open			Accounts Payable	CHRISTINE SECORD	\$3,900.00			
22055	07/26/2024	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$340.00			
22056	07/26/2024	Open			Accounts Payable	TOI TOI USA LLC	\$408.10			
22057	07/26/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$105.47			
22058	07/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$10,959.48			
22059	07/26/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$110.00			
22060	07/26/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94			
22061	07/26/2024	Open			Accounts Payable	WHITNEY HOLMES	\$150.00			
22062	07/26/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$47.78			
22063	07/26/2024	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,387.10			
22064	07/26/2024	Open			Accounts Payable	POSITIVE DESIGN INC	\$600.00			
22065	07/26/2024	Open			Accounts Payable	RIZZON SON PAVING STONES & CONTRETE	\$2,500.00			
22066	07/26/2024	Open			Accounts Payable	LOVITH ANDERSON	\$28.97			
22067	07/26/2024	Open			Accounts Payable	JANET BRUNSON	\$275.00			
22068	07/26/2024	Open			Accounts Payable	JOAN RUSH	\$25.00			
22069	07/26/2024	Open			Accounts Payable	DONALD TUCKER	\$10.00			
22070	07/26/2024	Open			Accounts Payable	FRANKLIN COVEY EDUCATION	\$150.00			
22071	07/26/2024	Open			Accounts Payable	IRIS WOOD	\$100.00			
22072	07/26/2024	Open			Accounts Payable	EASTERN STAR	\$250.00			
22073	07/26/2024	Open			Accounts Payable	ARC BURGER, LLC	\$24,893.92			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals							421 Transactions	\$6,868,493.38		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	421	\$6,868,493.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	421	\$6,868,493.38	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	421	\$6,868,493.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	421	\$6,868,493.38	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	421	\$6,868,493.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	421	\$6,868,493.38	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	421	\$6,868,493.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	421	\$6,868,493.38	\$0.00	