

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
24077	01/02/2025	Reconciled		01/31/2025	Accounts Payable	DOMINION ENERGY	\$1,417.26	\$1,417.26	\$0.00
24078	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE COOPER	\$10,620.92	\$10,620.92	\$0.00
24079	01/02/2025	Reconciled		01/31/2025	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$8,645.36	\$8,645.36	\$0.00
24080	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$10,724.63	\$10,724.63	\$0.00
24081	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE ELECTRIC COOP INC	\$280.06	\$280.06	\$0.00
24082	01/02/2025	Reconciled		01/31/2025	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$230.18	\$230.18	\$0.00
24083	01/02/2025	Reconciled		01/31/2025	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$15,354.51	\$15,354.51	\$0.00
24084	01/02/2025	Reconciled		01/31/2025	Accounts Payable	BROWN'S FERRY WATER COMPANY	\$442.00	\$442.00	\$0.00
24085	01/02/2025	Reconciled		01/31/2025	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.95	\$127.95	\$0.00
24086	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$52,335.45	\$52,335.45	\$0.00
24087	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$28,220.18	\$28,220.18	\$0.00
24088	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$956.58	\$956.58	\$0.00
24089	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$1,774.08	\$1,774.08	\$0.00
24090	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$523.00	\$523.00	\$0.00
24091	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,429.27	\$26,429.27	\$0.00
24092	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,212.63	\$19,212.63	\$0.00
24093	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$280.00	\$280.00	\$0.00
24094	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$800.00	\$800.00	\$0.00
24095	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,010.00	\$2,010.00	\$0.00
24096	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$84,970.00	\$84,970.00	\$0.00
24097	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$13,962.92	\$13,962.92	\$0.00
24098	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$21,738.54	\$21,738.54	\$0.00
24099	01/02/2025	Reconciled		01/31/2025	Accounts Payable	HABITAT FOR HUMANITY	\$187,519.00	\$187,519.00	\$0.00
24100	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$280.50	\$280.50	\$0.00
24101	01/02/2025	Reconciled		01/31/2025	Accounts Payable	TOWN OF ANDREWS	\$11,214.31	\$11,214.31	\$0.00
24102	01/02/2025	Reconciled		01/31/2025	Accounts Payable	TOWN OF ANDREWS	\$9,454.37	\$9,454.37	\$0.00
24103	01/02/2025	Open			Accounts Payable	LINDA J FORD	\$35.00		
24104	01/02/2025	Reconciled		01/31/2025	Accounts Payable	LEIGH POWERS BOAN	\$195.34	\$195.34	\$0.00
24105	01/02/2025	Open			Accounts Payable	MAUREEN MULLIGAN	\$29.64		
24106	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SUSAN L STEWART	\$126.96	\$126.96	\$0.00
24107	01/02/2025	Reconciled		01/31/2025	Accounts Payable	David Baxley	\$436.68	\$436.68	\$0.00
24108	01/02/2025	Reconciled		01/31/2025	Accounts Payable	Sissy Foxworth	\$50.00	\$50.00	\$0.00
24109	01/02/2025	Reconciled		01/31/2025	Accounts Payable	Daniel Frasier	\$35.00	\$35.00	\$0.00
24110	01/02/2025	Open			Accounts Payable	Estate of James Britton	\$121.17		
24111	01/02/2025	Open			Accounts Payable	Sara Mullins	\$35.00		

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24112	01/03/2025	Reconciled		01/31/2025	Accounts Payable	SC RETIREMENT SYSTEM	\$144.72	\$144.72	\$0.00
24113	01/03/2025	Reconciled		01/31/2025	Accounts Payable	BLACK RIVER UNITED WAY	\$83.00	\$83.00	\$0.00
24114	01/03/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
24115	01/03/2025	Reconciled		01/31/2025	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
24116	01/03/2025	Reconciled		01/31/2025	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,314.59	\$1,314.59	\$0.00
24117	01/03/2025	Reconciled		01/31/2025	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$8,678.70	\$8,678.70	\$0.00
24118	01/09/2025	Reconciled		01/31/2025	Accounts Payable	DOMINION ENERGY	\$47.98	\$47.98	\$0.00
24119	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE COOPER	\$1,559.83	\$1,559.83	\$0.00
24120	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$2,948.19	\$2,948.19	\$0.00
24121	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE ELECTRIC COOP INC	\$19,130.04	\$19,130.04	\$0.00
24122	01/09/2025	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
24123	01/09/2025	Reconciled		01/31/2025	Accounts Payable	HILTON MYRTLE BEACH RESORT	\$2,069.76	\$2,069.76	\$0.00
24124	01/09/2025	Reconciled		01/31/2025	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,640.99	\$4,640.99	\$0.00
24125	01/09/2025	Reconciled		01/31/2025	Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$377,949.55	\$377,949.55	\$0.00
24126	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$44,252.86	\$44,252.86	\$0.00
24127	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SCATT	\$450.00	\$450.00	\$0.00
24128	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$200.00	\$200.00	\$0.00
24129	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$730.00	\$730.00	\$0.00
24130	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$627.00	\$627.00	\$0.00
24131	01/09/2025	Reconciled		01/31/2025	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$224.36	\$224.36	\$0.00
24132	01/09/2025	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$240.00		
24133	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY	\$17,716.56	\$17,716.56	\$0.00
24134	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY	\$5,417.62	\$5,417.62	\$0.00
24135	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY	\$120,726.80	\$120,726.80	\$0.00
24136	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY	\$531,108.30	\$531,108.30	\$0.00
24137	01/09/2025	Reconciled		01/31/2025	Accounts Payable	VERIZON	\$18,112.20	\$18,112.20	\$0.00
24138	01/09/2025	Reconciled		01/31/2025	Accounts Payable	AT&T MOBILITY	\$1,719.23	\$1,719.23	\$0.00
24139	01/09/2025	Reconciled		01/31/2025	Accounts Payable	BCBS OF MICHIGAN	\$107.43	\$107.43	\$0.00
24140	01/09/2025	Reconciled		01/31/2025	Accounts Payable	JAMES WALKER	\$70.00	\$70.00	\$0.00
24141	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Dana Shaw	\$50.00	\$50.00	\$0.00
24142	01/09/2025	Open			Accounts Payable	Dana Pike	\$35.00		
24143	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Darleene Escamilla	\$17.50	\$17.50	\$0.00
24144	01/09/2025	Reconciled		01/31/2025	Accounts Payable	James Hunter	\$752.26	\$752.26	\$0.00
24145	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Chelsea Heston	\$25.00	\$25.00	\$0.00
24146	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Tamara Johnson	\$444.36	\$444.36	\$0.00
24147	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Debra McCall Hardy	\$115.02	\$115.02	\$0.00
24148	01/09/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,068.09	\$2,068.09	\$0.00
24149	01/16/2025	Reconciled		01/31/2025	Accounts Payable	FRONTIER	\$207.16	\$207.16	\$0.00
24150	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE COOPER	\$2,046.69	\$2,046.69	\$0.00
24151	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$2,036.51	\$2,036.51	\$0.00
24152	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,609.31	\$28,609.31	\$0.00

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24153	01/16/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$60.12		
24154	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CLERK OF COURT	\$324.83	\$324.83	\$0.00
24155	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SC RETIREMENT SYSTEM	\$144.72	\$144.72	\$0.00
24156	01/16/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24157	01/16/2025	Reconciled		01/31/2025	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,646.82	\$1,646.82	\$0.00
24158	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$116.58	\$116.58	\$0.00
24159	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,501.76	\$24,501.76	\$0.00
24160	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
24161	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$17,184.28	\$17,184.28	\$0.00
24162	01/16/2025	Open			Accounts Payable	ALMA WHITE	\$80.00		
24163	01/16/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$570.00		
24164	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TOWN OF ANDREWS	\$1,153.37	\$1,153.37	\$0.00
24165	01/16/2025	Open			Accounts Payable	CARTER WEAVER	\$15.00		
24166	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$420.34	\$420.34	\$0.00
24167	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SC PERMIT TECHNICIANS ASSOCIATION	\$25.00	\$25.00	\$0.00
24168	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TIFFANY WASHINGTON	\$169.70	\$169.70	\$0.00
24169	01/16/2025	Reconciled		01/31/2025	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
24170	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CLERK OF COURT	\$1,452.93	\$1,452.93	\$0.00
24171	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,324.33	\$1,324.33	\$0.00
24172	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TELEFLEX, LLC	\$704.90	\$704.90	\$0.00
24173	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SEGRA	\$2,668.64	\$2,668.64	\$0.00
24174	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20	\$2,704.20	\$0.00
24175	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,048.70	\$9,048.70	\$0.00
24176	01/16/2025	Open			Accounts Payable	ABMDI	\$50.00		
24177	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$610.00	\$610.00	\$0.00
24178	01/27/2025	Open			Accounts Payable	FRONTIER	\$184.48		
24179	01/27/2025	Open			Accounts Payable	DOMINION ENERGY	\$938.14		
24180	01/27/2025	Open			Accounts Payable	DOMINION ENERGY	\$36,801.81		
24181	01/27/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE COOPER	\$21,054.67	\$21,054.67	\$0.00
24182	01/27/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF GEORGETOWN	\$50,534.52	\$50,534.52	\$0.00
24183	01/27/2025	Reconciled		01/31/2025	Accounts Payable	SANTEE ELECTRIC COOP INC	\$6,396.50	\$6,396.50	\$0.00
24184	01/27/2025	Reconciled		01/31/2025	Accounts Payable	SC RETIREMENT SYSTEM	\$767,808.52	\$767,808.52	\$0.00
24185	01/27/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$2,000.00		
24186	01/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$370.30		
24187	01/27/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,540.00		
24188	01/27/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,808.00		
24189	01/27/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,520.00		

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24190	01/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$274.50		
24191	01/27/2025	Open			Accounts Payable	FTC	\$245.11		
24192	01/27/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
24193	01/27/2025	Open			Accounts Payable	SCFBINAA	\$1,100.00		
24194	01/27/2025	Reconciled		01/31/2025	Accounts Payable	TELEFLEX, LLC	\$2,130.20	\$2,130.20	\$0.00
24195	01/27/2025	Reconciled		01/31/2025	Accounts Payable	DAMASCUS HOUSE MINISTRY	\$107,323.00	\$107,323.00	\$0.00
24196	01/30/2025	Open			Accounts Payable	FRONTIER	\$12,634.87		
24197	01/30/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,820.42		
24198	01/30/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$330.63		
24199	01/30/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,350.00		
24200	01/30/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$470.28		
24201	01/30/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$187.94		
24202	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$42,347.33		
24203	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$310,961.69		
24204	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,632,001.16		
24205	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,453.58		
24206	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$9,793.72		
24207	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$51,255.83		
24208	01/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$409,246.58		
24209	01/30/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$18,033.04		
24210	01/30/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
24211	01/30/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$8,774.00		
24212	01/30/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$355,811.72		
24213	01/30/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$1,129,597.45		
24214	01/30/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$7,653.92		
24215	01/30/2025	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$330.83		
24216	01/30/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$45,804.52		
24217	01/30/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$174,290.75		
24218	01/30/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$11,203.51		
24219	01/30/2025	Open			Accounts Payable	SC ASSOCIATIONS OF PROBATE JUDGES	\$280.00		
24220	01/30/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,875.86		
24221	01/30/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$820.27		
24222	01/30/2025	Voided	Did Not Attend	02/14/2025	Accounts Payable	STEPHEN THOMPSON	\$41.00		
24223	01/30/2025	Open			Accounts Payable	SCFBINAA	\$400.00		
24224	01/30/2025	Voided	Did Not Attend	02/14/2025	Accounts Payable	JAMES DAVID LAW	\$41.00		
24225	01/30/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$8,681.11		
24226	01/30/2025	Open			Accounts Payable	ANGELA CHRISTIAN	\$192.66		
24227	01/30/2025	Voided	Did Not Attend	02/14/2025	Accounts Payable	BRANDON BAKER	\$41.00		

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24228	01/30/2025	Open			Accounts Payable	AARON YARBOROUGH	\$82.00		
24229	01/30/2025	Open			Accounts Payable	KEN BAESZLER	\$1,592.69		
24230	01/30/2025	Open			Accounts Payable	RANDY EUDY	\$82.00		
24231	01/30/2025	Open			Accounts Payable	SCEMA	\$400.00		
24232	01/30/2025	Voided	Did Not Attend	02/14/2025	Accounts Payable	DEAN DOXTATER	\$41.00		
24233	01/30/2025	Open			Accounts Payable	Estate of Andrew John Rodrigues	\$397.42		
24234	01/31/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24235	01/31/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$58.00		
24236	01/31/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24237	01/31/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24238	01/31/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,234.33		
Type Check Totals:					162 Transactions		\$7,052,084.90	\$2,727,117.80	\$0.00
<u>EFT</u>									
225	01/02/2025	Reconciled		01/31/2025	Accounts Payable	FRONTIER	\$12,064.77	\$12,064.77	\$0.00
226	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$28,750.00	\$28,750.00	\$0.00
227	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00	\$2,450.00	\$0.00
228	01/02/2025	Reconciled		01/31/2025	Accounts Payable	BAKER & TAYLOR INC	\$2,166.66	\$2,166.66	\$0.00
229	01/02/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS SUPPLY INC	\$719.38	\$719.38	\$0.00
230	01/02/2025	Reconciled		01/31/2025	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$396.46	\$396.46	\$0.00
231	01/02/2025	Reconciled		01/31/2025	Accounts Payable	AIRGAS USA, LLC	\$217.96	\$217.96	\$0.00
232	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$691.54	\$691.54	\$0.00
233	01/02/2025	Reconciled		01/31/2025	Accounts Payable	HORRY GEORGETOWN TEC	\$282,500.00	\$282,500.00	\$0.00
234	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00	\$9,250.00	\$0.00
235	01/02/2025	Reconciled		01/31/2025	Accounts Payable	KOLDROK WATERS & COFFEE	\$10.70	\$10.70	\$0.00
236	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00	\$9,800.00	\$0.00
237	01/02/2025	Reconciled		01/31/2025	Accounts Payable	BROWN'S BAR-B-QUE	\$3,000.00	\$3,000.00	\$0.00
238	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$321.78	\$321.78	\$0.00
239	01/02/2025	Reconciled		01/31/2025	Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$205,235.91	\$205,235.91	\$0.00
240	01/02/2025	Reconciled		01/31/2025	Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$373,803.75	\$373,803.75	\$0.00
241	01/02/2025	Reconciled		01/31/2025	Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00	\$43,750.00	\$0.00
242	01/02/2025	Reconciled		01/31/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,428.44	\$1,428.44	\$0.00
243	01/02/2025	Reconciled		01/31/2025	Accounts Payable	THOMSON REUTERS - WEST	\$636.00	\$636.00	\$0.00
244	01/02/2025	Reconciled		01/31/2025	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$966.00	\$966.00	\$0.00
245	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEL ENGINEERING, LLC	\$6,248.28	\$6,248.28	\$0.00
246	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$53.00	\$53.00	\$0.00
247	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GALLS INC.	\$612.74	\$612.74	\$0.00
248	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$399.72	\$399.72	\$0.00
249	01/02/2025	Reconciled		01/31/2025	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$106.89	\$106.89	\$0.00
250	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION LOC 260	\$489.42	\$489.42	\$0.00
251	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MCCALL'S SUPPLY INC.	\$42.25	\$42.25	\$0.00
252	01/02/2025	Reconciled		01/31/2025	Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00	\$1,250.00	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253	01/02/2025	Reconciled		01/31/2025	Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00	\$17,150.00	\$0.00
254	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00	\$875.00	\$0.00
255	01/02/2025	Reconciled		01/31/2025	Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$36,505.00	\$36,505.00	\$0.00
256	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$197.73	\$197.73	\$0.00
257	01/02/2025	Reconciled		01/31/2025	Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$730.08	\$730.08	\$0.00
258	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CENTER POINT PUBLISHING	\$2,295.18	\$2,295.18	\$0.00
259	01/02/2025	Reconciled		01/31/2025	Accounts Payable	PARKER LAND SURVEYING, LLC	\$4,395.00	\$4,395.00	\$0.00
260	01/02/2025	Reconciled		01/31/2025	Accounts Payable	LOWCOUNTRY JANITORIAL SERVICE	\$876.00	\$876.00	\$0.00
261	01/02/2025	Reconciled		01/31/2025	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$89.10	\$89.10	\$0.00
262	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$70.00	\$70.00	\$0.00
263	01/02/2025	Reconciled		01/31/2025	Accounts Payable	JOHNNY VEREEN	\$250.00	\$250.00	\$0.00
264	01/02/2025	Reconciled		01/31/2025	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$8,233.90	\$8,233.90	\$0.00
265	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SBA PROPERTIES LLC	\$3,771.90	\$3,771.90	\$0.00
266	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SOUTHPOINT PRODUCTS	\$795.70	\$795.70	\$0.00
267	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08	\$1,459.08	\$0.00
268	01/02/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$18,065.00	\$18,065.00	\$0.00
269	01/02/2025	Reconciled		01/31/2025	Accounts Payable	BROOKGREEN GARDENS	\$2,583.33	\$2,583.33	\$0.00
270	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MARSHALL'S MARINE	\$1,732.90	\$1,732.90	\$0.00
271	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SCLEA	\$300.00	\$300.00	\$0.00
272	01/02/2025	Reconciled		01/31/2025	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$96,000.00	\$96,000.00	\$0.00
273	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$316,876.50	\$316,876.50	\$0.00
274	01/02/2025	Reconciled		01/31/2025	Accounts Payable	COMPUTERSHARE	\$5,000.00	\$5,000.00	\$0.00
275	01/02/2025	Reconciled		01/31/2025	Accounts Payable	TYLER TECHNOLOGIES INC	\$2,500.00	\$2,500.00	\$0.00
276	01/02/2025	Reconciled		01/31/2025	Accounts Payable	COASTAL ASPHALT LLC	\$531,371.30	\$531,371.30	\$0.00
277	01/02/2025	Reconciled		01/31/2025	Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$7,057.05	\$7,057.05	\$0.00
278	01/02/2025	Reconciled		01/31/2025	Accounts Payable	GOJO PRINTING, LLC	\$1,195.68	\$1,195.68	\$0.00
279	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MIDWEST TAPE, LLC	\$1,802.64	\$1,802.64	\$0.00
280	01/02/2025	Reconciled		01/31/2025	Accounts Payable	MEDIKO, INC	\$61,440.22	\$61,440.22	\$0.00
281	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$1,478.25	\$1,478.25	\$0.00
282	01/02/2025	Reconciled		01/31/2025	Accounts Payable	SOUND SYSTEMS INC.	\$6,128.30	\$6,128.30	\$0.00
283	01/02/2025	Reconciled		01/31/2025	Accounts Payable	TYSON SIGN COMPANY, INC.	\$2,212.60	\$2,212.60	\$0.00
284	01/02/2025	Reconciled		01/31/2025	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$6,731.69	\$6,731.69	\$0.00
285	01/02/2025	Reconciled		01/31/2025	Accounts Payable	JAMES RIVER SOLUTIONS	\$20,842.55	\$20,842.55	\$0.00
286	01/02/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$344.03	\$344.03	\$0.00
287	01/02/2025	Reconciled		01/31/2025	Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$100.00	\$100.00	\$0.00
288	01/02/2025	Reconciled		01/31/2025	Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93	\$104.93	\$0.00
289	01/02/2025	Reconciled		01/31/2025	Accounts Payable	Pat's Stitch & Sew LLC	\$151.20	\$151.20	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
290	01/02/2025	Reconciled		01/31/2025	Accounts Payable	WILKEY SERVICES A PARAGON PEST MANAGEMENT COMPANY	\$550.00	\$550.00	\$0.00
291	01/02/2025	Reconciled		01/31/2025	Accounts Payable	KEVIN A TANNER	\$14.00	\$14.00	\$0.00
292	01/02/2025	Reconciled		01/31/2025	Accounts Payable	UNIVERSITY OF SOUTH FLORIDA	\$895.00	\$895.00	\$0.00
293	01/02/2025	Reconciled		01/31/2025	Accounts Payable	NOVANT HEALTH URGENT CARE, LLC	\$620.00	\$620.00	\$0.00
294	01/09/2025	Reconciled		01/31/2025	Accounts Payable	FRONTIER	\$862.00	\$862.00	\$0.00
295	01/09/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS SUPPLY INC	\$54.67	\$54.67	\$0.00
296	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SHERWIN WILLIAMS	\$122.57	\$122.57	\$0.00
297	01/09/2025	Reconciled		01/31/2025	Accounts Payable	R C JACOBS INC	\$425.00	\$425.00	\$0.00
298	01/09/2025	Reconciled		01/31/2025	Accounts Payable	DAWSON LUMBER COMPANY INC	\$102.18	\$102.18	\$0.00
299	01/09/2025	Reconciled		01/31/2025	Accounts Payable	EPPNG- ADVERTISING	\$10,992.60	\$10,992.60	\$0.00
300	01/09/2025	Reconciled		01/31/2025	Accounts Payable	AIRGAS USA, LLC	\$737.38	\$737.38	\$0.00
301	01/09/2025	Reconciled		01/31/2025	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,367.00	\$2,367.00	\$0.00
302	01/09/2025	Reconciled		01/31/2025	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,836.92	\$12,836.92	\$0.00
303	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,252.82	\$10,252.82	\$0.00
304	01/09/2025	Reconciled		01/31/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,489.84	\$1,489.84	\$0.00
305	01/09/2025	Voided	EFT Payment Returned	01/15/2025	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$610.00		
306	01/09/2025	Reconciled		01/31/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$7,408.62	\$7,408.62	\$0.00
307	01/09/2025	Reconciled		01/31/2025	Accounts Payable	STATE OF SOUTH CAROLINA	\$28.00	\$28.00	\$0.00
308	01/09/2025	Reconciled		01/31/2025	Accounts Payable	HARVEY KNOX	\$50.00	\$50.00	\$0.00
309	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GALLS INC.	\$1,049.58	\$1,049.58	\$0.00
310	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,337.77	\$2,337.77	\$0.00
311	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$40.72	\$40.72	\$0.00
312	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION LOC 260	\$241.78	\$241.78	\$0.00
313	01/09/2025	Reconciled		01/31/2025	Accounts Payable	MCCALL'S SUPPLY INC.	\$54.60	\$54.60	\$0.00
314	01/09/2025	Reconciled		01/31/2025	Accounts Payable	TALBERT & BRIGHT INC	\$130,313.55	\$130,313.55	\$0.00
315	01/09/2025	Reconciled		01/31/2025	Accounts Payable	PRO CHEM INC	\$960.25	\$960.25	\$0.00
316	01/09/2025	Reconciled		01/31/2025	Accounts Payable	COASTAL OBSERVER	\$324.75	\$324.75	\$0.00
317	01/09/2025	Reconciled		01/31/2025	Accounts Payable	UNIFORMS BY JOHN INC	\$800.46	\$800.46	\$0.00
318	01/09/2025	Reconciled		01/31/2025	Accounts Payable	DOUGLAS V. GAINEY	\$1,530.00	\$1,530.00	\$0.00
319	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SC ASSOCIATION OF FIRE CHIEFS	\$200.00	\$200.00	\$0.00
320	01/09/2025	Reconciled		01/31/2025	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
321	01/09/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS REUTERS	\$519.56	\$519.56	\$0.00
322	01/09/2025	Reconciled		01/31/2025	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$580.09	\$580.09	\$0.00
323	01/09/2025	Reconciled		01/31/2025	Accounts Payable	STRYKER SALES, LLC	\$21,484.20	\$21,484.20	\$0.00
324	01/09/2025	Reconciled		01/31/2025	Accounts Payable	JOHNSTONE SUPPLY	\$41.22	\$41.22	\$0.00
325	01/09/2025	Reconciled		01/31/2025	Accounts Payable	RICE VERNET	\$350.00	\$350.00	\$0.00
326	01/09/2025	Reconciled		01/31/2025	Accounts Payable	TRANE US INC	\$339.94	\$339.94	\$0.00
327	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SUPERIOR PRINTING, INC.	\$938.71	\$938.71	\$0.00
328	01/09/2025	Reconciled		01/31/2025	Accounts Payable	C W WILLIAMS & CO INC	\$55,531.28	\$55,531.28	\$0.00
329	01/09/2025	Reconciled		01/31/2025	Accounts Payable	PLANNED ADMINISTRATORS INC	\$78,386.57	\$78,386.57	\$0.00
330	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SURFWATER PROMOTIONS	\$2,425.50	\$2,425.50	\$0.00
331	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ROBERT L DAVIS	\$150.00	\$150.00	\$0.00
332	01/09/2025	Reconciled		01/31/2025	Accounts Payable	VICTORY STEEL, LLC	\$27,138.00	\$27,138.00	\$0.00
333	01/09/2025	Reconciled		01/31/2025	Accounts Payable	KINLOCH JAGANNA M	\$50.00	\$50.00	\$0.00
334	01/09/2025	Reconciled		01/31/2025	Accounts Payable	BPFE INTERNATIONAL	\$1,597.40	\$1,597.40	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
335	01/09/2025	Reconciled		01/31/2025	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$144.55	\$144.55	\$0.00
336	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SC AERONAUTICS COMMISSION	\$2,065.00	\$2,065.00	\$0.00
337	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ANOTHER PRINTER, INC	\$379.48	\$379.48	\$0.00
338	01/09/2025	Reconciled		01/31/2025	Accounts Payable	PLAYWORLD SYSTEMS INCORPORATED	\$29,290.47	\$29,290.47	\$0.00
339	01/09/2025	Reconciled		01/31/2025	Accounts Payable	LAURIE MENTION	\$35.00	\$35.00	\$0.00
340	01/09/2025	Reconciled		01/31/2025	Accounts Payable	BLACK MULE PRINT SERVICES	\$793.28	\$793.28	\$0.00
341	01/09/2025	Reconciled		01/31/2025	Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,528.68	\$8,528.68	\$0.00
342	01/09/2025	Reconciled		01/31/2025	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$415.00	\$415.00	\$0.00
343	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$1,100.00	\$1,100.00	\$0.00
344	01/09/2025	Reconciled		01/31/2025	Accounts Payable	BURR & FORMAN, LLP	\$59,890.02	\$59,890.02	\$0.00
345	01/09/2025	Reconciled		01/31/2025	Accounts Payable	RHINEHART FIRE SERVICES	\$4,306.06	\$4,306.06	\$0.00
346	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ZANNIE GRAHAM	\$125.00	\$125.00	\$0.00
347	01/09/2025	Reconciled		01/31/2025	Accounts Payable	MARGARET PRINGLE	\$134.63	\$134.63	\$0.00
348	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CC&I SERVICES, LLC	\$2,378.00	\$2,378.00	\$0.00
349	01/09/2025	Reconciled		01/31/2025	Accounts Payable	INTERDEV, LLC	\$15,062.00	\$15,062.00	\$0.00
350	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$2,500.00	\$2,500.00	\$0.00
351	01/09/2025	Reconciled		01/31/2025	Accounts Payable	PROACTIVE MD, SC, PA	\$112,962.36	\$112,962.36	\$0.00
352	01/09/2025	Reconciled		01/31/2025	Accounts Payable	NATIONAL POWER, LLC	\$287.50	\$287.50	\$0.00
353	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$500.00	\$500.00	\$0.00
354	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CAROLINA SHINE DISTRIBUTION, LLC	\$180.20	\$180.20	\$0.00
355	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ASHLEY NELSON	\$100.00	\$100.00	\$0.00
356	01/09/2025	Reconciled		01/31/2025	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$11.66	\$11.66	\$0.00
357	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN MEMORIAL HOSPITAL dba Tidelands Health	\$1,895.00	\$1,895.00	\$0.00
358	01/09/2025	Reconciled		01/31/2025	Accounts Payable	HUMANNA CLAIMS OFFICE	\$123.95	\$123.95	\$0.00
359	01/09/2025	Reconciled		01/31/2025	Accounts Payable	UHC-CIP	\$364.08	\$364.08	\$0.00
360	01/09/2025	Reconciled		01/31/2025	Accounts Payable	NEWMAN SIGNS, INC.	\$15,179.31	\$15,179.31	\$0.00
361	01/09/2025	Reconciled		01/31/2025	Accounts Payable	24HR GARAGE DOOR SERVICE	\$5,522.24	\$5,522.24	\$0.00
362	01/09/2025	Reconciled		01/31/2025	Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$2,747.60	\$2,747.60	\$0.00
363	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GATOR SHORES EMERGENCY SERVICES, PA	\$15,000.00	\$15,000.00	\$0.00
364	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CAPPS FARM	\$210.00	\$210.00	\$0.00
365	01/09/2025	Reconciled		01/31/2025	Accounts Payable	DEARIS DAVID ROPER IV	\$125.00	\$125.00	\$0.00
366	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ROLLNRACK, LLC	\$285.00	\$285.00	\$0.00
367	01/09/2025	Reconciled		01/31/2025	Accounts Payable	WILKEY SERVICES A PARAGON PEST MANAGEMENT COMPANY	\$125.00	\$125.00	\$0.00
368	01/09/2025	Reconciled		01/31/2025	Accounts Payable	JEFFERSON LINNEN	\$175.00	\$175.00	\$0.00
369	01/09/2025	Reconciled		01/31/2025	Accounts Payable	LIGHTHOUSE UNIFORM CO	\$3,437.39	\$3,437.39	\$0.00
370	01/09/2025	Reconciled		01/31/2025	Accounts Payable	QUADIENT LEASING USA, INC.	\$537.43	\$537.43	\$0.00
371	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BAKER & TAYLOR INC	\$1,647.82	\$1,647.82	\$0.00
372	01/16/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS SUPPLY INC	\$343.78	\$343.78	\$0.00
373	01/16/2025	Reconciled		01/31/2025	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$288.09	\$288.09	\$0.00
374	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SHERWIN WILLIAMS	\$1,101.52	\$1,101.52	\$0.00
375	01/16/2025	Reconciled		01/31/2025	Accounts Payable	DAWSON LUMBER COMPANY INC	\$46.50	\$46.50	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
376	01/16/2025	Reconciled		01/31/2025	Accounts Payable	AIRGAS USA, LLC	\$248.02	\$248.02	\$0.00
377	01/16/2025	Reconciled		01/31/2025	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,411.50	\$2,411.50	\$0.00
378	01/16/2025	Reconciled		01/31/2025	Accounts Payable	KOLDROK WATERS & COFFEE	\$22.45	\$22.45	\$0.00
379	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,570.00	\$1,570.00	\$0.00
380	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$215,974.56	\$215,974.56	\$0.00
381	01/16/2025	Reconciled		01/31/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$3,446.00	\$3,446.00	\$0.00
382	01/16/2025	Reconciled		01/31/2025	Accounts Payable	LASER PRINT PLUS	\$800.00	\$800.00	\$0.00
383	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$452.28	\$452.28	\$0.00
384	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GALLS INC.	\$472.14	\$472.14	\$0.00
385	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,246.22	\$2,246.22	\$0.00
386	01/16/2025	Reconciled		01/31/2025	Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$47,273.30	\$47,273.30	\$0.00
387	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION LOC 260	\$901.19	\$901.19	\$0.00
388	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TALBERT & BRIGHT INC	\$2,493.20	\$2,493.20	\$0.00
389	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BOB BARKER COMPANY INC	\$2,194.20	\$2,194.20	\$0.00
390	01/16/2025	Reconciled		01/31/2025	Accounts Payable	DUNCAN PARNELL INC.	\$28,379.66	\$28,379.66	\$0.00
391	01/16/2025	Reconciled		01/31/2025	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$3,377.11	\$3,377.11	\$0.00
392	01/16/2025	Reconciled		01/31/2025	Accounts Payable	WOOLPERT INC	\$87,641.64	\$87,641.64	\$0.00
393	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BEVERAGE DEPOT	\$53.00	\$53.00	\$0.00
394	01/16/2025	Reconciled		01/31/2025	Accounts Payable	STRYKER SALES, LLC	\$1,055.62	\$1,055.62	\$0.00
395	01/16/2025	Reconciled		01/31/2025	Accounts Payable	DLT SOLUTIONS, LLC	\$4,695.40	\$4,695.40	\$0.00
396	01/16/2025	Reconciled		01/31/2025	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$95.50	\$95.50	\$0.00
397	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TRANE US INC	\$138,827.29	\$138,827.29	\$0.00
398	01/16/2025	Reconciled		01/31/2025	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$9,872.97	\$9,872.97	\$0.00
399	01/16/2025	Reconciled		01/31/2025	Accounts Payable	HERC RENTALS INC.	\$3,242.50	\$3,242.50	\$0.00
400	01/16/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$17,653.20	\$17,653.20	\$0.00
401	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CHARM-TEX	\$617.50	\$617.50	\$0.00
402	01/16/2025	Reconciled		01/31/2025	Accounts Payable	PEE DEE SCALE COMPANY	\$846.25	\$846.25	\$0.00
403	01/16/2025	Reconciled		01/31/2025	Accounts Payable	THE HOME DEPOT PRO	\$422.43	\$422.43	\$0.00
404	01/16/2025	Reconciled		01/31/2025	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$322.31	\$322.31	\$0.00
405	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$79,116.29	\$79,116.29	\$0.00
406	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$60,930.00	\$60,930.00	\$0.00
407	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$434.73	\$434.73	\$0.00
408	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GRINDSTAFF TRANSPORT	\$1,666.00	\$1,666.00	\$0.00
409	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CYBRARIAN CORPORATION	\$1,724.85	\$1,724.85	\$0.00
410	01/16/2025	Reconciled		01/31/2025	Accounts Payable	PALMETTO UTILITY PROTECTION SERVICE INC	\$250.00	\$250.00	\$0.00
411	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$80.48	\$80.48	\$0.00
412	01/16/2025	Reconciled		01/31/2025	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$2,120.00	\$2,120.00	\$0.00
413	01/16/2025	Reconciled		01/31/2025	Accounts Payable	ECOFLO, INC.	\$16,147.00	\$16,147.00	\$0.00
414	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MIDWEST TAPE, LLC	\$2,474.19	\$2,474.19	\$0.00
415	01/16/2025	Reconciled		01/31/2025	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$7,250.00	\$7,250.00	\$0.00
416	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MEDIKO, INC	\$61,440.22	\$61,440.22	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
417	01/16/2025	Reconciled		01/31/2025	Accounts Payable	PUBLIQ, LLC	\$682.80	\$682.80	\$0.00
418	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CREGGER COMPANY	\$338.14	\$338.14	\$0.00
419	01/16/2025	Reconciled		01/31/2025	Accounts Payable	UNIFIRST CORPORATION	\$587.64	\$587.64	\$0.00
420	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MEDEXPRESS, INC.	\$1,251.00	\$1,251.00	\$0.00
421	01/16/2025	Reconciled		01/31/2025	Accounts Payable	STEPHANIE MANIGAULT	\$25.00	\$25.00	\$0.00
422	01/16/2025	Reconciled		01/31/2025	Accounts Payable	NATIONAL POWER, LLC	\$1,400.00	\$1,400.00	\$0.00
423	01/16/2025	Reconciled		01/31/2025	Accounts Payable	JAMES RIVER SOLUTIONS	\$20,864.91	\$20,864.91	\$0.00
424	01/16/2025	Reconciled		01/31/2025	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$41.32	\$41.32	\$0.00
425	01/16/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,100.53	\$4,100.53	\$0.00
426	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$4,790.44	\$4,790.44	\$0.00
427	01/16/2025	Reconciled		01/31/2025	Accounts Payable	KENDRA HURDLE	\$30.00	\$30.00	\$0.00
428	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CARESTREAM MEDICAL LTD	\$379.80	\$379.80	\$0.00
429	01/16/2025	Reconciled		01/31/2025	Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS	\$11,250.00	\$11,250.00	\$0.00
430	01/16/2025	Reconciled		01/31/2025	Accounts Payable	FRONTIER PRECISION, INC.	\$2,300.00	\$2,300.00	\$0.00
431	01/16/2025	Reconciled		01/31/2025	Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$26,473.82	\$26,473.82	\$0.00
432	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GPS TRACKIT	\$2,233.60	\$2,233.60	\$0.00
433	01/16/2025	Reconciled		01/31/2025	Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$923.00	\$923.00	\$0.00
434	01/27/2025	Reconciled		01/31/2025	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,237.45	\$2,237.45	\$0.00
435	01/27/2025	Reconciled		01/31/2025	Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$223.00	\$223.00	\$0.00
436	01/27/2025	Reconciled		01/31/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$356.22	\$356.22	\$0.00
437	01/27/2025	Reconciled		01/31/2025	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$126.42	\$126.42	\$0.00
438	01/27/2025	Reconciled		01/31/2025	Accounts Payable	WOOLPERT INC	\$19,056.25	\$19,056.25	\$0.00
439	01/27/2025	Reconciled		01/31/2025	Accounts Payable	FLEETGENIUS OF NC	\$3,852.05	\$3,852.05	\$0.00
440	01/27/2025	Reconciled		01/31/2025	Accounts Payable	PLANNED ADMINISTRATORS INC	\$78,705.42	\$78,705.42	\$0.00
441	01/27/2025	Reconciled		01/31/2025	Accounts Payable	TERRACON CONSULTANTS INC	\$900.00	\$900.00	\$0.00
442	01/27/2025	Reconciled		01/31/2025	Accounts Payable	DANA SAFETY SUPPLY	\$5,427.20	\$5,427.20	\$0.00
443	01/27/2025	Reconciled		01/31/2025	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$9,307.87	\$9,307.87	\$0.00
444	01/27/2025	Reconciled		01/31/2025	Accounts Payable	READ'S UNIFORMS, LLC	\$3,930.48	\$3,930.48	\$0.00
445	01/27/2025	Reconciled		01/31/2025	Accounts Payable	TRICOUNTY UPFITTERS	\$9,980.00	\$9,980.00	\$0.00
446	01/30/2025	Reconciled		01/31/2025	Accounts Payable	BAKER & TAYLOR INC	\$1,002.85	\$1,002.85	\$0.00
447	01/30/2025	Reconciled		01/31/2025	Accounts Payable	THOMAS SUPPLY INC	\$119.76	\$119.76	\$0.00
448	01/30/2025	Reconciled		01/31/2025	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$243.60	\$243.60	\$0.00
449	01/30/2025	Reconciled		01/31/2025	Accounts Payable	DAWSON LUMBER COMPANY INC	\$34.60	\$34.60	\$0.00
450	01/30/2025	Reconciled		01/31/2025	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$10,000.00	\$10,000.00	\$0.00
451	01/30/2025	Reconciled		01/31/2025	Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$4,710.00	\$4,710.00	\$0.00
452	01/30/2025	Reconciled		01/31/2025	Accounts Payable	EDWARD L PROCTOR JR M D	\$6,250.00	\$6,250.00	\$0.00
453	01/30/2025	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$80.00	\$80.00	\$0.00
454	01/30/2025	Reconciled		01/31/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$205.95	\$205.95	\$0.00
455	01/30/2025	Reconciled		01/31/2025	Accounts Payable	SC COUNTIES WORKERS	\$17,631.40	\$17,631.40	\$0.00
456	01/30/2025	Reconciled		01/31/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$8,939.17	\$8,939.17	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
457	01/30/2025	Reconciled		01/31/2025	Accounts Payable	STATE OF SOUTH CAROLINA	\$125.00	\$125.00	\$0.00
458	01/30/2025	Reconciled		01/31/2025	Accounts Payable	COASTAL ENGRAVERS INC	\$720.49	\$720.49	\$0.00
459	01/30/2025	Reconciled		01/31/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,524.23	\$1,524.23	\$0.00
460	01/30/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION LOC 260	\$266.74	\$266.74	\$0.00
461	01/30/2025	Reconciled		01/31/2025	Accounts Payable	MCCALL'S SUPPLY INC.	\$467.69	\$467.69	\$0.00
462	01/30/2025	Reconciled		01/31/2025	Accounts Payable	TALBERT & BRIGHT INC	\$33,808.40	\$33,808.40	\$0.00
463	01/30/2025	Reconciled		01/31/2025	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$100.00	\$100.00	\$0.00
464	01/30/2025	Reconciled		01/31/2025	Accounts Payable	COASTAL OBSERVER	\$216.50	\$216.50	\$0.00
465	01/30/2025	Reconciled		01/31/2025	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$738.00	\$738.00	\$0.00
466	01/30/2025	Reconciled		01/31/2025	Accounts Payable	AMICK EQUIPMENT COMPANY INC	\$264,912.68	\$264,912.68	\$0.00
467	01/30/2025	Reconciled		01/31/2025	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$744.00	\$744.00	\$0.00
468	01/30/2025	Reconciled		01/31/2025	Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$3,192.48	\$3,192.48	\$0.00
469	01/30/2025	Reconciled		01/31/2025	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$165.00	\$165.00	\$0.00
470	01/30/2025	Reconciled		01/31/2025	Accounts Payable	STRYKER SALES, LLC	\$34.60	\$34.60	\$0.00
471	01/30/2025	Reconciled		01/31/2025	Accounts Payable	JOHNSTONE SUPPLY	\$585.49	\$585.49	\$0.00
472	01/30/2025	Reconciled		01/31/2025	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$26,720.16	\$26,720.16	\$0.00
473	01/30/2025	Reconciled		01/31/2025	Accounts Payable	AD ART SIGNS BY THE SEA	\$2,279.00	\$2,279.00	\$0.00
474	01/30/2025	Reconciled		01/31/2025	Accounts Payable	SURFWATER PROMOTIONS	\$70.00	\$70.00	\$0.00
475	01/30/2025	Reconciled		01/31/2025	Accounts Payable	BEN COX, LLC	\$792.00	\$792.00	\$0.00
476	01/30/2025	Reconciled		01/31/2025	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$731.00	\$731.00	\$0.00
477	01/30/2025	Reconciled		01/31/2025	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$91,822.50	\$91,822.50	\$0.00
478	01/30/2025	Reconciled		01/31/2025	Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$4,351.32	\$4,351.32	\$0.00
479	01/30/2025	Reconciled		01/31/2025	Accounts Payable	TYLER TECHNOLOGIES INC	\$4,000.00	\$4,000.00	\$0.00
480	01/30/2025	Reconciled		01/31/2025	Accounts Payable	GRINDSTAFF TRANSPORT	\$1,695.00	\$1,695.00	\$0.00
481	01/30/2025	Reconciled		01/31/2025	Accounts Payable	G3 ENGINEERING, LLC	\$7,200.00	\$7,200.00	\$0.00
482	01/30/2025	Reconciled		01/31/2025	Accounts Payable	BLACK MULE PRINT SERVICES	\$1,146.13	\$1,146.13	\$0.00
483	01/30/2025	Reconciled		01/31/2025	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$500.00	\$500.00	\$0.00
484	01/30/2025	Reconciled		01/31/2025	Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$375.00	\$375.00	\$0.00
485	01/30/2025	Reconciled		01/31/2025	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$29,620.45	\$29,620.45	\$0.00
486	01/30/2025	Reconciled		01/31/2025	Accounts Payable	DANA SAFETY SUPPLY, INC	\$4,992.60	\$4,992.60	\$0.00
487	01/30/2025	Reconciled		01/31/2025	Accounts Payable	MOSELEY ARCHITECTS PC	\$22,459.99	\$22,459.99	\$0.00
488	01/30/2025	Reconciled		01/31/2025	Accounts Payable	MIDWEST TAPE, LLC	\$213.95	\$213.95	\$0.00
489	01/30/2025	Reconciled		01/31/2025	Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$867.38	\$867.38	\$0.00
490	01/30/2025	Reconciled		01/31/2025	Accounts Payable	READ'S UNIFORMS, LLC	\$2,681.80	\$2,681.80	\$0.00
491	01/30/2025	Reconciled		01/31/2025	Accounts Payable	LIFE-ASSIST, INC.	\$463.75	\$463.75	\$0.00
492	01/30/2025	Reconciled		01/31/2025	Accounts Payable	CHRISTINE SECORD	\$650.00	\$650.00	\$0.00
493	01/30/2025	Reconciled		01/31/2025	Accounts Payable	STERICYCLE, INC.	\$2,347.20	\$2,347.20	\$0.00
494	01/30/2025	Reconciled		01/31/2025	Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$1,460.00	\$1,460.00	\$0.00
495	01/30/2025	Reconciled		01/31/2025	Accounts Payable	CREGGER COMPANY	\$433.87	\$433.87	\$0.00
496	01/30/2025	Reconciled		01/31/2025	Accounts Payable	FLORES	\$1,088.25	\$1,088.25	\$0.00
497	01/30/2025	Reconciled		01/31/2025	Accounts Payable	PROACTIVE MD, SC, PA	\$39,764.37	\$39,764.37	\$0.00
498	01/30/2025	Reconciled		01/31/2025	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$2,656.82	\$2,656.82	\$0.00
499	01/30/2025	Reconciled		01/31/2025	Accounts Payable	NATIONAL POWER, LLC	\$1,750.00	\$1,750.00	\$0.00

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
500	01/30/2025	Reconciled		01/31/2025	Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$2,089.00	\$2,089.00	\$0.00
501	01/30/2025	Reconciled		01/31/2025	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$197.08	\$197.08	\$0.00
502	01/30/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,207.91	\$3,207.91	\$0.00
503	01/30/2025	Reconciled		01/31/2025	Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$120.00	\$120.00	\$0.00
504	01/30/2025	Reconciled		01/31/2025	Accounts Payable	TRICOUNTY UPFITTERS	\$4,224.83	\$4,224.83	\$0.00
505	01/30/2025	Reconciled		01/31/2025	Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$907.46	\$907.46	\$0.00
506	01/30/2025	Reconciled		01/31/2025	Accounts Payable	EASTERN COMPUTER EXCHANGE, LLC	\$89,607.16	\$89,607.16	\$0.00
507	01/30/2025	Reconciled		01/31/2025	Accounts Payable	KEYMATE INC	\$156.85	\$156.85	\$0.00
508	01/30/2025	Reconciled		01/31/2025	Accounts Payable	APPLE BOOKS	\$182.07	\$182.07	\$0.00
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals						284 Transactions	\$4,553,458.63	\$4,552,848.63	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$4,324,803.10	\$0.00
	Reconciled	94	\$2,727,117.80	\$2,727,117.80
	Voided	4	\$164.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	162	\$7,052,084.90	\$2,727,117.80

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	283	\$4,552,848.63	\$4,552,848.63
	Voided	1	\$610.00	\$0.00
	Total	284	\$4,553,458.63	\$4,552,848.63

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$4,324,803.10	\$0.00
	Reconciled	377	\$7,279,966.43	\$7,279,966.43

# Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	5	\$774.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	446	\$11,605,543.53	\$7,279,966.43	
<b>Grand Totals:</b>									
					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	64	\$4,324,803.10	\$0.00
						Reconciled	94	\$2,727,117.80	\$2,727,117.80
						Voided	4	\$164.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	162	\$7,052,084.90	\$2,727,117.80
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	0	\$0.00	\$0.00
						Reconciled	283	\$4,552,848.63	\$4,552,848.63
						Voided	1	\$610.00	\$0.00
						Total	284	\$4,553,458.63	\$4,552,848.63
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	64	\$4,324,803.10	\$0.00
						Reconciled	377	\$7,279,966.43	\$7,279,966.43
						Voided	5	\$774.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	446	\$11,605,543.53	\$7,279,966.43