

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
24500	03/07/2025	Open			Accounts Payable	FRONTIER	\$3,482.30		
24501	03/07/2025	Open			Accounts Payable	SANTEE COOPER	\$2,722.90		
24502	03/07/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,969.30		
24503	03/07/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,071.97		
24504	03/07/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$20,450.13		
24505	03/07/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$248.61		
24506	03/07/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,825.39		
24507	03/07/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$187.94		
24508	03/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,743.89		
24509	03/07/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$9,796.27		
24510	03/07/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$39,343.45		
24511	03/07/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$515.00		
24512	03/07/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$537.00		
24513	03/07/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34.00		
24514	03/07/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$50.00		
24515	03/07/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$120.00		
24516	03/07/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,550.00		
24517	03/07/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$42,461.89		
24518	03/07/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,980.00		
24519	03/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,480.47		
24520	03/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$7,667.80		
24521	03/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$81,225.56		
24522	03/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$543,650.70		
24523	03/07/2025	Open			Accounts Payable	VERIZON	\$17,248.67		
24524	03/07/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,430.47		
24525	03/07/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$27,145.46		
24526	03/07/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$11,485.00		
24527	03/07/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
24528	03/07/2025	Open			Accounts Payable	CLERK OF COURT	\$1,707.83		
24529	03/13/2025	Open			Accounts Payable	FRONTIER	\$7,078.88		
24530	03/13/2025	Open			Accounts Payable	DOMINION ENERGY	\$48.73		
24531	03/13/2025	Open			Accounts Payable	DOMINION ENERGY	\$36,801.81		
24532	03/13/2025	Open			Accounts Payable	SANTEE COOPER	\$459.28		
24533	03/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,963.74		
24534	03/13/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$33,486.41		
24535	03/13/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,862.46		

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24536	03/13/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,049.98		
24537	03/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,841.18		
24538	03/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$121,734.84		
24539	03/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,635.45		
24540	03/13/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,025.03		
24541	03/13/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$120,228.14		
24542	03/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$293.50		
24543	03/13/2025	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$225.63		
24544	03/13/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,324.99		
24545	03/13/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$29,791.31		
24546	03/13/2025	Open			Accounts Payable	CLERK OF COURT	\$375.00		
24547	03/13/2025	Open			Accounts Payable	SEGRA	\$1,828.45		
24548	03/13/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.19		
24549	03/13/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,049.56		
24550	03/13/2025	Open			Accounts Payable	Flo Phillips	\$349.26		
24551	03/14/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24552	03/14/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24553	03/14/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$301.43		
24554	03/14/2025	Open			Accounts Payable	CARTER WEAVER	\$244.00		
24555	03/14/2025	Open			Accounts Payable	JOHN MAGANN	\$56.00		
24556	03/14/2025	Open			Accounts Payable	ELLIOT SHERMAN	\$64.00		
24557	03/14/2025	Open			Accounts Payable	LINDA W VEREEN	\$99.00		
24558	03/14/2025	Open			Accounts Payable	WELLS FARGO BANKS	\$20.20		
24559	03/14/2025	Open			Accounts Payable	AFLAC	\$5,528.28		
24560	03/14/2025	Open			Accounts Payable	TIFFANY WASHINGTON	\$56.00		
24561	03/14/2025	Open			Accounts Payable	LINDA GALE GREENE	\$195.00		
24562	03/14/2025	Open			Accounts Payable	JAMES DORSEY	\$78.00		
24563	03/14/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24564	03/14/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,602.20		
24565	03/14/2025	Open			Accounts Payable	APHRA MCCREA	\$142.36		
24566	03/14/2025	Open			Accounts Payable	JOSHUA WEAVER	\$27.50		
24567	03/14/2025	Open			Accounts Payable	DANIELLE SNIPES	\$114.64		
24568	03/14/2025	Open			Accounts Payable	TRACY GIBSON	\$160.00		
24569	03/14/2025	Open			Accounts Payable	FREDERICK GODDARD	\$59.34		
24570	03/20/2025	Open			Accounts Payable	DOMINION ENERGY	\$1,330.57		
24571	03/20/2025	Open			Accounts Payable	SANTEE COOPER	\$3,247.40		
24572	03/20/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$31,991.46		
24573	03/20/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$760,719.37		
24574	03/20/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$198.38		
24575	03/20/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
24576	03/20/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,024.34		

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24577	03/20/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$23,431.20		
24578	03/20/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$14,527.16		
24579	03/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$64.54		
24580	03/20/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,520.00		
24581	03/20/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,614.84		
24582	03/20/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,580.00		
24583	03/20/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,954.75		
24584	03/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$156.00		
24585	03/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$728.00		
24586	03/20/2025	Open			Accounts Payable	ALMA WHITE	\$80.00		
24587	03/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$284.50		
24588	03/20/2025	Open			Accounts Payable	FTC	\$245.11		
24589	03/20/2025	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$250.00		
24590	03/20/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,978.97		
24591	03/20/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$420.34		
24592	03/20/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,908.34		
24593	03/20/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$498.79		
24594	03/20/2025	Open			Accounts Payable	JOHN PREVATTE	\$123.00		
24595	03/20/2025	Open			Accounts Payable	HOLLY RICHARDSON	\$192.00		
24596	03/20/2025	Open			Accounts Payable	JUDY BLANKENSHIP	\$192.00		
24597	03/20/2025	Open			Accounts Payable	ERIC HOLTZBACK	\$123.00		
24598	03/20/2025	Open			Accounts Payable	ANTONIO MITCHUM	\$138.00		
24599	03/20/2025	Open			Accounts Payable	CLERK OF COURT	\$1,427.44		
24600	03/20/2025	Open			Accounts Payable	SEGRA	\$333.41		
24601	03/20/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,435.10		
24602	03/20/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,884.40		
24603	03/20/2025	Open			Accounts Payable	JEREMY COLBERT	\$138.00		
24604	03/20/2025	Open			Accounts Payable	RANDY EUDY	\$56.00		
24605	03/20/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,741.00		
24606	03/20/2025	Open			Accounts Payable	JONATHAN BRANCH	\$242.00		
24607	03/20/2025	Open			Accounts Payable	JOHN MARDEN	\$56.00		
24608	03/20/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$287,080.09		
24609	03/20/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$840.00		
24610	03/21/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,999.64		
24611	03/27/2025	Open			Accounts Payable	FRONTIER	\$1,095.58		
24612	03/27/2025	Open			Accounts Payable	SANTEE COOPER	\$23,617.72		
24613	03/27/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$6,710.95		

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24614	03/27/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$321.58		
24615	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,350.00		
24616	03/27/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24617	03/27/2025	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$424.00		
24618	03/27/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24619	03/27/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$459.57		
24620	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$333.12		
24621	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$30,741.96		
24622	03/27/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
24623	03/27/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,365.44		
24624	03/27/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24625	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$156.00		
24626	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$728.00		
24627	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$416.00		
24628	03/27/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$80,127.12		
24629	03/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$310.50		
24630	03/27/2025	Open			Accounts Payable	NICEAU FULMORE	\$145.84		
24631	03/27/2025	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$1,380.00		
24632	03/27/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$12,107.50		
24633	03/27/2025	Open			Accounts Payable	ALMA SIERRA	\$52.00		
24634	03/27/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24635	03/27/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,602.20		
24636	03/27/2025	Open			Accounts Payable	SEGRA	\$626.44		
24637	03/27/2025	Open			Accounts Payable	MAUREEN MULLIGAN	\$130.00		
24638	03/27/2025	Open			Accounts Payable	ALMA D SIERRA	\$137.90		
24639	03/27/2025	Open			Accounts Payable	VANESSA, PINCKNEY	\$100.00		
24640	03/27/2025	Open			Accounts Payable	LEWIS, FELICIA	\$45.00		
24641	03/27/2025	Open			Accounts Payable	COCHRAN, SHENNIA	\$250.00		
24642	03/27/2025	Open			Accounts Payable	WILLIAMS, TORI	\$40.00		
24643	03/27/2025	Open			Accounts Payable	PERKINS, BRENDA	\$150.00		
24644	03/27/2025	Open			Accounts Payable	STAGGERS, ARMONNI	\$25.00		
24645	03/27/2025	Open			Accounts Payable	DEAS, SHONDELL	\$25.00		
24646	03/27/2025	Open			Accounts Payable	FUNNIE, TOVONTRA	\$150.00		
24647	03/27/2025	Open			Accounts Payable	PALMER, LEROY	\$128.43		
24648	03/27/2025	Open			Accounts Payable	LOREY, MARSH	\$300.00		
24649	03/27/2025	Open			Accounts Payable	LEWELLYN, PASTY	\$50.00		
24650	03/27/2025	Open			Accounts Payable	ZHANG, GUOZHU	\$915.87		
24651	03/27/2025	Open			Accounts Payable	FORTE, DOMINIC	\$101.14		

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24652	03/27/2025	Open			Accounts Payable	HOLMES, CELESTEEN	\$100.00		
24653	03/27/2025	Open			Accounts Payable	MANIGUALT, RAVEN	\$150.00		
24654	03/27/2025	Open			Accounts Payable	HOLMES, SHAQUETTIA	\$100.00		
24655	03/27/2025	Open			Accounts Payable	MCWHITE, SHOSHANA	\$150.00		
24656	03/27/2025	Voided	Error	03/27/2025	Accounts Payable	CSM TRANSPORTATION, INC.	\$10,500.00		
24657	03/27/2025	Open			Accounts Payable	CSX TRANSPORTATION, INC.	\$10,500.00		
Type Check Totals:									
EFT									
							\$2,746,626.54		
757	03/07/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$236.42		
758	03/07/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$138.73		
759	03/07/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$498.59		
760	03/07/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$58.19		
761	03/07/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$527.06		
762	03/07/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
763	03/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$91.08		
764	03/07/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,498.56		
765	03/07/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,938.88		
766	03/07/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$294.00		
767	03/07/2025	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$293.00		
768	03/07/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,449.98		
769	03/07/2025	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$1,621.80		
770	03/07/2025	Open			Accounts Payable	GALLS INC.	\$611.90		
771	03/07/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$512.20		
772	03/07/2025	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$10,788.12		
773	03/07/2025	Open			Accounts Payable	DOUGLAS V. GAINEY	\$1,350.00		
774	03/07/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$721.69		
775	03/07/2025	Open			Accounts Payable	JOHNSTONE SUPPLY	\$419.57		
776	03/07/2025	Open			Accounts Payable	TRANE US INC	\$177.96		
777	03/07/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
778	03/07/2025	Open			Accounts Payable	OXNER & STACY LAW FIRM, LLC	\$1,085.00		
779	03/07/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
780	03/07/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$999,574.49		
781	03/07/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$181.27		
782	03/07/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,960.87		
783	03/07/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$686.10		
784	03/07/2025	Open			Accounts Payable	JOYCE POWELL	\$1,120.00		
785	03/07/2025	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$165.00		
786	03/07/2025	Open			Accounts Payable	COBAN TECHNOLOGIES INC	\$5,194.00		
787	03/07/2025	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$8,627.62		
788	03/07/2025	Open			Accounts Payable	PLAYWORLD SYSTEMS INCORPORATED	\$57,458.96		
789	03/07/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$830.00		
790	03/07/2025	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$885.27		
791	03/07/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$16,727.92		
792	03/07/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,706.01		

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793	03/07/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$431.13		
794	03/07/2025	Open			Accounts Payable	PALMETTO DOOR CONTROLS & GLASS, LLC	\$15,110.05		
795	03/07/2025	Open			Accounts Payable	INTERDEV, LLC	\$15,062.00		
796	03/07/2025	Open			Accounts Payable	LIFE-ASSIST, INC.	\$169.60		
797	03/07/2025	Open			Accounts Payable	CREGGER COMPANY	\$1,961.00		
798	03/07/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$133.08		
799	03/07/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00		
800	03/07/2025	Open			Accounts Payable	SCAGO PUBLIC FACILITY SERVICES	\$4,230.77		
801	03/07/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,806.34		
802	03/07/2025	Open			Accounts Payable	SUPERIOR PRINTING INC.	\$209.14		
803	03/07/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,659.44		
804	03/07/2025	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$108.00		
805	03/07/2025	Open			Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS	\$15,000.00		
806	03/07/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$210.54		
807	03/07/2025	Open			Accounts Payable	RECYCLING EQUIPMENT CORPORATION	\$125.00		
808	03/07/2025	Open			Accounts Payable	KEYMATE INC	\$75.69		
809	03/07/2025	Open			Accounts Payable	SCDES	\$2,000.00		
810	03/07/2025	Open			Accounts Payable	WILLIAMS ELECTRICAL SERVICE OF S.C.	\$1,200.00		
811	03/07/2025	Open			Accounts Payable	ART-VAC CORP	\$123.34		
812	03/13/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$76.45		
813	03/13/2025	Open			Accounts Payable	VENTERS WELDING INC	\$640.00		
814	03/13/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$382.61		
815	03/13/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$411.70		
816	03/13/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$111.11		
817	03/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$499.36		
818	03/13/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,570.00		
819	03/13/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$5.28		
820	03/13/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$636.16		
821	03/13/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$9,162.18		
822	03/13/2025	Open			Accounts Payable	LASER PRINT PLUS	\$500.00		
823	03/13/2025	Open			Accounts Payable	GALLS INC.	\$662.65		
824	03/13/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$838.62		
825	03/13/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$40.72		
826	03/13/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$995.47		
827	03/13/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$109.61		
828	03/13/2025	Open			Accounts Payable	CONCRETE DESIGN INC	\$180.20		
829	03/13/2025	Open			Accounts Payable	COASTAL OBSERVER	\$259.80		
830	03/13/2025	Open			Accounts Payable	CLEMSON UNIVERSITY-AR	\$1,265.00		
831	03/13/2025	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$95.29		
832	03/13/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,968.00		
833	03/13/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
834	03/13/2025	Open			Accounts Payable	DEBORAH E R HUGGINS	\$83.74		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
835	03/13/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$4,469.02		
836	03/13/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$465.00		
837	03/13/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$205.00		
838	03/13/2025	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$325.00		
839	03/13/2025	Open			Accounts Payable	BELLE W BARUCH FOUNDATION	\$30,000.00		
840	03/13/2025	Open			Accounts Payable	TRANE US INC	\$70,375.00		
841	03/13/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$26,858.78		
842	03/13/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$64.95		
843	03/13/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$10,930.00		
844	03/13/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$1,132.00		
845	03/13/2025	Open			Accounts Payable	GARRETT & MOORE, INC.	\$37,990.00		
846	03/13/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$156.03		
847	03/13/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$574.67		
848	03/13/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$50,058.00		
849	03/13/2025	Open			Accounts Payable	GEORGETOWN RADIOLOGY	\$42.00		
850	03/13/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$1,004.34		
851	03/13/2025	Open			Accounts Payable	ANOTHER PRINTER, INC	\$460.26		
852	03/13/2025	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$334.37		
853	03/13/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,067.50		
854	03/13/2025	Open			Accounts Payable	HOWARD B. JONES & SON, INC.	\$92.16		
855	03/13/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$3,040.00		
856	03/13/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$769.25		
857	03/13/2025	Open			Accounts Payable	COWPENS LAND & TIMBER, INC.	\$335,685.00		
858	03/13/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$2,332.00		
859	03/13/2025	Open			Accounts Payable	MARY CRENSHAW	\$67.80		
860	03/13/2025	Open			Accounts Payable	CANDACE HOLLAND	\$25.00		
861	03/13/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,959.12		
862	03/13/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
863	03/13/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$95.23		
864	03/13/2025	Open			Accounts Payable	CHRISTINE SECORD	\$650.00		
865	03/13/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,102.75		
866	03/13/2025	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,226.05		
867	03/13/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$251.61		
868	03/13/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,548.17		
869	03/13/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
870	03/13/2025	Open			Accounts Payable	KEN BAESZLER	\$232.67		
871	03/13/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$1,447.00		
872	03/13/2025	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$3,105.00		
873	03/13/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$336.00		
874	03/13/2025	Open			Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$23,749.00		
875	03/13/2025	Open			Accounts Payable	MARK EASTON	\$231.77		
876	03/13/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$508.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
877	03/13/2025	Open			Accounts Payable	SOAP AND SHINE PRESSURE WASHING	\$1,500.00		
878	03/13/2025	Open			Accounts Payable	ENFORMION LLC	\$1,000.00		
879	03/13/2025	Open			Accounts Payable	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$950.00		
880	03/20/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$144.33		
881	03/20/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$240.67		
882	03/20/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$404.58		
883	03/20/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$295.68		
884	03/20/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$54.05		
885	03/20/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$158.09		
886	03/20/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,302.00		
887	03/20/2025	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$34.30		
888	03/20/2025	Open			Accounts Payable	BOAT SHED INC THE	\$1,009.32		
889	03/20/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$237,753.26		
890	03/20/2025	Open			Accounts Payable	OFFICE DEPOT	\$5,435.76		
891	03/20/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,606.80		
892	03/20/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,272.21		
893	03/20/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,868.00		
894	03/20/2025	Open			Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$5,264.00		
895	03/20/2025	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$400.00		
896	03/20/2025	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$1,349.00		
897	03/20/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$437.89		
898	03/20/2025	Open			Accounts Payable	GALLS INC.	\$1,815.64		
899	03/20/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$624.64		
900	03/20/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$106.89		
901	03/20/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$699.97		
902	03/20/2025	Open			Accounts Payable	GENCO INC	\$195.04		
903	03/20/2025	Open			Accounts Payable	COASTAL OBSERVER	\$259.80		
904	03/20/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$500.59		
905	03/20/2025	Open			Accounts Payable	COASTCOM, INC.	\$300.00		
906	03/20/2025	Open			Accounts Payable	BARRY STONE	\$1,501.40		
907	03/20/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$4,470.00		
908	03/20/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$228.26		
909	03/20/2025	Open			Accounts Payable	CAROLINA CHARM	\$66.73		
910	03/20/2025	Open			Accounts Payable	TRANE US INC	\$996.60		
911	03/20/2025	Open			Accounts Payable	BEN COX, LLC	\$792.00		
912	03/20/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,745.70		
913	03/20/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$399.01		
914	03/20/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$81,372.01		
915	03/20/2025	Open			Accounts Payable	SC POLICE ACCREDITATION COALITION	\$150.00		
916	03/20/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$4,883.64		
917	03/20/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$2,083.20		
918	03/20/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,444.23		
919	03/20/2025	Open			Accounts Payable	C&C AUCTION CO.	\$875.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
920	03/20/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$383.04		
921	03/20/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$30,001.18		
922	03/20/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$23,837.40		
923	03/20/2025	Open			Accounts Payable	CREGGER COMPANY	\$265.00		
924	03/20/2025	Open			Accounts Payable	RC BUILDING COMPANY	\$156,816.33		
925	03/20/2025	Open			Accounts Payable	WACCAMAW HEATING AND COOLING	\$153.50		
926	03/20/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,800.00		
927	03/20/2025	Open			Accounts Payable	BRIGHT STAR CHILDREN'S THEATRE, LLC	\$595.00		
928	03/20/2025	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$12,533.10		
929	03/20/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$59,388.55		
930	03/20/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$26.47		
931	03/20/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$10,409.27		
932	03/20/2025	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$32,539.13		
933	03/20/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$120.00		
934	03/20/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
935	03/20/2025	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$755.98		
936	03/20/2025	Open			Accounts Payable	RINKER MATERIALS DBA HYDRA CONDUIT, LLC	\$7,015.26		
937	03/20/2025	Open			Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS	\$10,199.97		
938	03/20/2025	Open			Accounts Payable	KEYMATE INC	\$64.25		
939	03/20/2025	Open			Accounts Payable	SC DES	\$99.75		
940	03/20/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$175.00		
941	03/20/2025	Open			Accounts Payable	STUN-CUFF	\$625.00		
942	03/20/2025	Open			Accounts Payable	CHARLTON SINGLETON	\$2,000.00		
943	03/20/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF ELECTION OFFICIALS	\$199.00		
944	03/20/2025	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$18,101.04		
945	03/27/2025	Open			Accounts Payable	STONE CONSTRUCTION CO	\$6,238.73		
946	03/27/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$129.21		
947	03/27/2025	Open			Accounts Payable	VENTERS WELDING INC	\$3,156.00		
948	03/27/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$438.02		
949	03/27/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$549.47		
950	03/27/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$38.67		
951	03/27/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$130.83		
952	03/27/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$180.84		
953	03/27/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$868.00		
954	03/27/2025	Open			Accounts Payable	BSN SPORTS LLC	\$1,677.67		
955	03/27/2025	Open			Accounts Payable	PRINTING SOLUTIONS	\$190.97		
956	03/27/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,290.84		
957	03/27/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$101,881.82		
958	03/27/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$884.16		
959	03/27/2025	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$650.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
960	03/27/2025	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$1,600.00		
961	03/27/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,520.00		
962	03/27/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$485.11		
963	03/27/2025	Open			Accounts Payable	GALLS INC.	\$593.20		
964	03/27/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,598.17		
965	03/27/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$792.21		
966	03/27/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$310.31		
967	03/27/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$12,673.40		
968	03/27/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$103.92		
969	03/27/2025	Open			Accounts Payable	COASTAL OBSERVER	\$411.40		
970	03/27/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$2,436.89		
971	03/27/2025	Open			Accounts Payable	SCEDA	\$619.00		
972	03/27/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$109.65		
973	03/27/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$113.40		
974	03/27/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$3,750.00		
975	03/27/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,544.14		
976	03/27/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$4,578.33		
977	03/27/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00		
978	03/27/2025	Open			Accounts Payable	DLT SOLUTIONS, LLC	\$714.00		
979	03/27/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$72.32		
980	03/27/2025	Open			Accounts Payable	WACCAMAW LANDSCAPING AND CONSTRUCTION, INC.	\$8,000.00		
981	03/27/2025	Open			Accounts Payable	COASTAL CONTRACT HARDWARE INC	\$1,191.14		
982	03/27/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
983	03/27/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$128.18		
984	03/27/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$80,450.06		
985	03/27/2025	Open			Accounts Payable	OXNER & STACY LAW FIRM, LLC	\$4,500.00		
986	03/27/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$524.70		
987	03/27/2025	Open			Accounts Payable	ACCENT WIRE-TIE	\$3,373.98		
988	03/27/2025	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$914.00		
989	03/27/2025	Open			Accounts Payable	HOWARD TECHOLOGY SOLUTIONS	\$58,390.10		
990	03/27/2025	Open			Accounts Payable	GARRETT & MOORE, INC.	\$15,485.00		
991	03/27/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$212.76		
992	03/27/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$295.14		
993	03/27/2025	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$19,744.50		
994	03/27/2025	Open			Accounts Payable	TD EQUIPMENT FINANCE, INC.	\$887,961.08		
995	03/27/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$1,083.95		
996	03/27/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
997	03/27/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$540.00		
998	03/27/2025	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
999	03/27/2025	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$600.00		
1000	03/27/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$17,683.22		
1001	03/27/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,877.71		
1002	03/27/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
1003	03/27/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$286.57		
1004	03/27/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$259.20		
1005	03/27/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$48,674.97		
1006	03/27/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$756.84		
1007	03/27/2025	Open			Accounts Payable	PUBLIQ, LLC	\$763.95		
1008	03/27/2025	Open			Accounts Payable	DEBI WILCOX	\$2,500.00		
1009	03/27/2025	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$450.00		
1010	03/27/2025	Open			Accounts Payable	CREGGER COMPANY	\$752.60		
1011	03/27/2025	Voided	Vendor Voided/Credited Invoice	04/01/2025	Accounts Payable	A.L.E.R.T.	\$4,140.00		
1012	03/27/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$4,937.00		
1013	03/27/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$69.94		
1014	03/27/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,125.53		
1015	03/27/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,621.38		
1016	03/27/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$940.33		
1017	03/27/2025	Open			Accounts Payable	SLIDESOFT TECHNOLOGIES LLC	\$29,760.00		
1018	03/27/2025	Open			Accounts Payable	THE TINT SHOP	\$1,398.00		
1019	03/27/2025	Open			Accounts Payable	KEYMATE INC	\$502.24		
1020	03/27/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$1,280.00		
1021	03/27/2025	Open			Accounts Payable	CONSOLIDATED LAUNDRY EQUIPMENT, LLC	\$8,782.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				265 Transactions			\$4,111,274.52		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$2,736,126.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$10,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>158</b>	<b>\$2,746,626.54</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$4,107,134.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,140.00	\$0.00
	<b>Total</b>	<b>265</b>	<b>\$4,111,274.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	421	\$6,843,261.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$14,640.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>423</b>	<b>\$6,857,901.06</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$2,736,126.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$10,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>158</b>	<b>\$2,746,626.54</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$4,107,134.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,140.00	\$0.00
	<b>Total</b>	<b>265</b>	<b>\$4,111,274.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	421	\$6,843,261.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$14,640.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>423</b>	<b>\$6,857,901.06</b>	<b>\$0.00</b>