

Payment Register

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
7587	09/02/2021	Open			Accounts Payable	FRONTIER	\$4,022.10		
7588	09/02/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$470,298.51		
7589	09/02/2021	Open			Accounts Payable	DOMINION ENERGY	\$20.51		
7590	09/02/2021	Open			Accounts Payable	SANTEE COOPER	\$50.50		
7591	09/02/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,671.92		
7592	09/02/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$654.21		
7593	09/02/2021	Open			Accounts Payable	R C JACOBS INC	\$11,000.00		
7594	09/02/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,763.79		
7595	09/02/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,046.00		
7596	09/02/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$74,153.90		
7597	09/02/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$29.15		
7598	09/02/2021	Open			Accounts Payable	THE UPS STORE #3112	\$59.15		
7599	09/02/2021	Open			Accounts Payable	PRINTING SOLUTIONS	\$50.35		
7600	09/02/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
7601	09/02/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.87		
7602	09/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$498.66		
7603	09/02/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$14,766.00		
7604	09/02/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,853.54		
7605	09/02/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,917.02		
7606	09/02/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$35.00		
7607	09/02/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$46.90		
7608	09/02/2021	Open			Accounts Payable	ALMA WHITE	\$160.00		
7609	09/02/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$22,252.50		
7610	09/02/2021	Open			Accounts Payable	GALLS, LLC	\$57.92		
7611	09/02/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$47,225.00		
7612	09/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$465.50		
7613	09/02/2021	Open			Accounts Payable	PRINT SHOP INC	\$4,245.67		
7614	09/02/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
7615	09/02/2021	Open			Accounts Payable	COASTAL OBSERVER	\$453.64		
7616	09/02/2021	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$171.00		
7617	09/02/2021	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & ROD	\$250.00		
7618	09/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$26,042.40		
7619	09/02/2021	Open			Accounts Payable	VERIZON WIRELESS	\$16,892.18		
7620	09/02/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,662.57		
7621	09/02/2021	Open			Accounts Payable	TIME WARNER CABLE	\$419.02		
7622	09/02/2021	Open			Accounts Payable	RHONDA STONE	\$2,250.00		
7623	09/02/2021	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,600.00		
7624	09/02/2021	Open			Accounts Payable	BRANDY BONDS	\$30.00		
7625	09/02/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$18,224.99		
7626	09/02/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
7627	09/02/2021	Open			Accounts Payable	TRANE US INC	\$3,134.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7628	09/02/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$14,381.93		
7629	09/02/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,010.45		
7630	09/02/2021	Open			Accounts Payable	SBA PROPERTIES LLC	\$9,548.71		
7631	09/02/2021	Open			Accounts Payable	GARY TODD	\$70.00		
7632	09/02/2021	Open			Accounts Payable	DOCTORS CARE	\$1,080.00		
7633	09/02/2021	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
7634	09/02/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$11,940.75		
7635	09/02/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$5,152.06		
7636	09/02/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$8,941.00		
7637	09/02/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$17,851.15		
7638	09/02/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,292.64		
7639	09/02/2021	Open			Accounts Payable	KEN HIGGINS	\$175.00		
7640	09/02/2021	Open			Accounts Payable	ASHLEY ALFORD	\$25.00		
7641	09/02/2021	Open			Accounts Payable	LURE PROMOTIONS, INCORPORATED	\$711.07		
7642	09/02/2021	Open			Accounts Payable	LURE PROMOTIONS, INCORPORATED	\$1,195.64		
7643	09/02/2021	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$150.00		
7644	09/02/2021	Open			Accounts Payable	A CHILD IS MISSING	\$750.00		
7645	09/02/2021	Open			Accounts Payable	3V, INCORPORATED	\$200,000.00		
7646	09/02/2021	Open			Accounts Payable	ECOLAB, INC	\$408.76		
7647	09/02/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$426.54		
7648	09/02/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,730.92		
7649	09/02/2021	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00		
7650	09/02/2021	Open			Accounts Payable	LEIGH POWERS BOAN	\$59.92		
7651	09/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,425.00		
7652	09/02/2021	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,308.65		
7653	09/02/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$1,956.64		
7654	09/02/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$30,175.00		
7655	09/02/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$6,681.25		
7656	09/02/2021	Open			Accounts Payable	PRONTO PRESS CO INC	\$588.60		
7657	09/02/2021	Open			Accounts Payable	RIMAGE CORPORATION	\$1,441.81		
7658	09/02/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,104.53		
7659	09/02/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$19,146.12		
7660	09/02/2021	Open			Accounts Payable	SOUTHEASTERN SPECIALTY VEHICLES INC	\$8,240.28		
7661	09/02/2021	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
7662	09/02/2021	Open			Accounts Payable	JOHN COCK	\$1,359.68		
7663	09/02/2021	Open			Accounts Payable	MILLER AT WORK, LLC	\$8,910.00		
7664	09/02/2021	Open			Accounts Payable	SHAREA DRAYTON	\$205.76		
7665	09/02/2021	Open			Accounts Payable	KWAISHAWN SKINNER	\$50.00		
7666	09/03/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
7667	09/03/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		

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7668	09/03/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
7669	09/03/2021	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$13,070.10		
7670	09/03/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$817.10		
7671	09/09/2021	Open			Accounts Payable	FRONTIER	\$15,743.97		
7672	09/09/2021	Open			Accounts Payable	DOMINION ENERGY	\$41.33		
7673	09/09/2021	Open			Accounts Payable	SANTEE COOPER	\$2,832.45		
7674	09/09/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,785.23		
7675	09/09/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$423.70		
7676	09/09/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$36.99		
7677	09/09/2021	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
7678	09/09/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$49,764.85		
7679	09/09/2021	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
7680	09/09/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
7681	09/09/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,394.40		
7682	09/09/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$314.60		
7683	09/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$4,148.61		
7684	09/09/2021	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$47,281.43		
7685	09/09/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,623.30		
7686	09/09/2021	Open			Accounts Payable	SC STATE FIREFIGHTERS' ASSOCIATION	\$24,296.50		
7687	09/09/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,324.50		
7688	09/09/2021	Open			Accounts Payable	SCATT	\$250.00		
7689	09/09/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,272.86		
7690	09/09/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00		
7691	09/09/2021	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$274.00		
7692	09/09/2021	Open			Accounts Payable	CITY OF GEORGETOWN FIRE DEPT	\$29,690.64		
7693	09/09/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$88,851.64		
7694	09/09/2021	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
7695	09/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY FIRE	\$77,777.63		
7696	09/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$516.50		
7697	09/09/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.11		
7698	09/09/2021	Open			Accounts Payable	COASTAL OBSERVER	\$361.30		
7699	09/09/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$5,057.21		
7700	09/09/2021	Open			Accounts Payable	COASTCOM, INC.	\$669.60		
7701	09/09/2021	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$250.00		
7702	09/09/2021	Voided	Duplicate Payment	10/15/2021	Accounts Payable	SCEDA	\$200.00		
7703	09/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$65,025.31		

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7704	09/09/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$407.88		
7705	09/09/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,428.08		
7706	09/09/2021	Open			Accounts Payable	MIDWAY FIRE	\$260,256.38		
7707	09/09/2021	Open			Accounts Payable	LYDELLA WASHINGTON	\$97.88		
7708	09/09/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$69,236.21		
7709	09/09/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$57,390.50		
7710	09/09/2021	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,753.10		
7711	09/09/2021	Open			Accounts Payable	ELLIOT J SHERMAN	\$196.43		
7712	09/09/2021	Open			Accounts Payable	SC TRAINING OFFICERS ASSOCIATION	\$450.00		
7713	09/09/2021	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$876.47		
7714	09/09/2021	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$165.14		
7715	09/09/2021	Open			Accounts Payable	CHASE RIDGEWAY	\$650.00		
7716	09/09/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$36,195.95		
7717	09/09/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$14,256.24		
7718	09/09/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,081.73		
7719	09/09/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
7720	09/09/2021	Open			Accounts Payable	NORTIRA PETITFRERE	\$25.00		
7721	09/09/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,002.49		
7722	09/09/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,244.49		
7723	09/09/2021	Open			Accounts Payable	CAREHERE, LLC	\$12,310.00		
7724	09/09/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$996.65		
7725	09/09/2021	Open			Accounts Payable	ASHLEY NESBITT	\$25.00		
7726	09/09/2021	Voided	Incorrect Address	09/30/2021	Accounts Payable	Assured Partners Aerospace, LLC	\$4,713.00		
7727	09/09/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.85		
7728	09/09/2021	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$1,064.25		
7729	09/09/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
7730	09/09/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,200.00		
7731	09/09/2021	Open			Accounts Payable	DAVID SCOGGINS	\$516.98		
7732	09/09/2021	Open			Accounts Payable	CAROL GRAHAM	\$125.00		
7733	09/09/2021	Open			Accounts Payable	SANTINI WASHINGTON	\$34.75		
7734	09/09/2021	Open			Accounts Payable	MARCIA BARR	\$30.00		
7735	09/09/2021	Open			Accounts Payable	MARK MONDELLI	\$845.25		
7736	09/09/2021	Open			Accounts Payable	GENE WILSON	\$18.10		
7737	09/17/2021	Open			Accounts Payable	FRONTIER	\$676.06		
7738	09/17/2021	Open			Accounts Payable	SC DHEC	\$600.00		
7739	09/17/2021	Open			Accounts Payable	DOMINION ENERGY	\$135.04		
7740	09/17/2021	Open			Accounts Payable	SANTEE COOPER	\$1,262.17		
7741	09/17/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$360.40		
7742	09/17/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$35,102.28		
7743	09/17/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$174.48		
7744	09/17/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$990.00		
7745	09/17/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
7746	09/17/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,516.56		

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7747	09/17/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$71.98		
7748	09/17/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
7749	09/17/2021	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
7750	09/17/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$238.12		
7751	09/17/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$30,740.86		
7752	09/17/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,765.54		
7753	09/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,465.67		
7754	09/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,062.61		
7755	09/17/2021	Open			Accounts Payable	OFFICE DEPOT	\$492.64		
7756	09/17/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,281.18		
7757	09/17/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,645.07		
7758	09/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$1,469.56		
7759	09/17/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$20,121.84		
7760	09/17/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$23.68		
7761	09/17/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
7762	09/17/2021	Open			Accounts Payable	XEROX CORPORATION	\$48.55		
7763	09/17/2021	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$61.21		
7764	09/17/2021	Open			Accounts Payable	GALLS, LLC	\$24.68		
7765	09/17/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$16,977.90		
7766	09/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$478.50		
7767	09/17/2021	Open			Accounts Payable	PRINT SHOP INC	\$761.61		
7768	09/17/2021	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
7769	09/17/2021	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$2,735.21		
7770	09/17/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,779.55		
7771	09/17/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$17,377.17		
7772	09/17/2021	Open			Accounts Payable	COUNTY ASSESSOR OF SOUTH CAROLINA	\$50.00		
7773	09/17/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$720.00		
7774	09/17/2021	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING	\$200.00		
7775	09/17/2021	Open			Accounts Payable	TYLER H TODD	\$28.00		
7776	09/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$34,891.74		
7777	09/17/2021	Open			Accounts Payable	DAPHNE N DAVIS	\$42.00		
7778	09/17/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
7779	09/17/2021	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$777.60		
7780	09/17/2021	Open			Accounts Payable	RONNIE CAMPBELL DBA MARINE TOWING & SALVAGE	\$3,000.00		
7781	09/17/2021	Open			Accounts Payable	J P COOKE COMPANY	\$67.40		
7782	09/17/2021	Open			Accounts Payable	DBM SYSTEMS INCORPORATED	\$11,040.00		
7783	09/17/2021	Open			Accounts Payable	LOUIS R MORANT	\$363.08		
7784	09/17/2021	Open			Accounts Payable	CARLOS W BRUORTON	\$14.00		

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7785	09/17/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$25,494.00		
7786	09/17/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,459.66		
7787	09/17/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$21,951.50		
7788	09/17/2021	Open			Accounts Payable	HIRAM EVERETTE CAROLINA	\$215.44		
7789	09/17/2021	Open			Accounts Payable	DOCTORS CARE	\$490.00		
7790	09/17/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$68,549.00		
7791	09/17/2021	Open			Accounts Payable	JOANNE CLAREY	\$44.84		
7792	09/17/2021	Open			Accounts Payable	DENNIS CORPORATION	\$7,175.40		
7793	09/17/2021	Open			Accounts Payable	JOHN H FORD	\$28.00		
7794	09/17/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$9,300.00		
7795	09/17/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$112,426.28		
7796	09/17/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,840.00		
7797	09/17/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$1,624.50		
7798	09/17/2021	Open			Accounts Payable	STEPHEN C RIORDAN	\$42.00		
7799	09/17/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$667.85		
7800	09/17/2021	Open			Accounts Payable	CAVANAUGH MACDONALD CONSULTING	\$9,351.00		
7801	09/17/2021	Open			Accounts Payable	J S POPE HEATING AND AIR	\$2,950.00		
7802	09/17/2021	Open			Accounts Payable	DERRICK WILLIAMS	\$10.57		
7803	09/17/2021	Open			Accounts Payable	DERRICK L JENKINS	\$14.00		
7804	09/17/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
7805	09/17/2021	Open			Accounts Payable	US FOODS, INC.	\$3,754.07		
7806	09/17/2021	Open			Accounts Payable	CODY BAILEY	\$20.00		
7807	09/17/2021	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
7808	09/17/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$14,983.65		
7809	09/17/2021	Open			Accounts Payable	BETSY K HENN	\$42.00		
7810	09/17/2021	Open			Accounts Payable	INNOVATIVE INTERFACES, INCORPORATED	\$18,653.93		
7811	09/17/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$748.69		
7812	09/17/2021	Open			Accounts Payable	CHRISTOPHER C OWENS	\$14.00		
7813	09/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,575.00		
7814	09/17/2021	Open			Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$2,168.06		
7815	09/17/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
7816	09/17/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$421.01		
7817	09/17/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$735.50		
7818	09/17/2021	Open			Accounts Payable	CAREHERE, LLC	\$58,386.80		
7819	09/17/2021	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$6,473.44		
7820	09/17/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$6,395.00		
7821	09/17/2021	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
7822	09/17/2021	Open			Accounts Payable	FUELMAN	\$56.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7823	09/17/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,389.75		
7824	09/17/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$5,127.00		
7825	09/17/2021	Open			Accounts Payable	LEIGH BERRY	\$209.64		
7826	09/17/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
7827	09/17/2021	Open			Accounts Payable	FLOCK SAFETY	\$20,000.00		
7828	09/17/2021	Open			Accounts Payable	BOWMAN NATIONAL RESEARCH, LLC	\$7,000.00		
7829	09/17/2021	Voided	Error	09/23/2021	Accounts Payable	JOHN COCK	\$4,922.03		
7830	09/17/2021	Open			Accounts Payable	HYLIO INC	\$24,730.00		
7831	09/17/2021	Open			Accounts Payable	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	\$1,350.00		
7832	09/17/2021	Open			Accounts Payable	RAYMOND NEWTON	\$306.80		
7833	09/17/2021	Open			Accounts Payable	BOB ANDERSON	\$316.96		
7834	09/17/2021	Open			Accounts Payable	JAY A BEACH	\$14.00		
7835	09/17/2021	Open			Accounts Payable	MAURICE L BURROUGHS	\$28.00		
7836	09/17/2021	Open			Accounts Payable	JOSHUA R COLEMAN	\$14.00		
7837	09/17/2021	Open			Accounts Payable	GAVIN E CULPEPPER	\$14.00		
7838	09/17/2021	Open			Accounts Payable	WANDA D GRAYSON	\$42.00		
7839	09/17/2021	Open			Accounts Payable	SHANEA R JOHNSON	\$28.00		
7840	09/17/2021	Open			Accounts Payable	CLAIRE P KERWIN	\$14.00		
7841	09/17/2021	Open			Accounts Payable	SALLY S KEYSER	\$14.00		
7842	09/17/2021	Open			Accounts Payable	STEVEN ONEAL LAMBERT	\$42.00		
7843	09/17/2021	Open			Accounts Payable	MYRA A LAUGHTER	\$42.00		
7844	09/17/2021	Open			Accounts Payable	DAVID C LAWING	\$42.00		
7845	09/17/2021	Open			Accounts Payable	JERLIETHER A MCCRAY	\$56.00		
7846	09/17/2021	Open			Accounts Payable	MORONDA R MCGIRT	\$14.00		
7847	09/17/2021	Open			Accounts Payable	ROBERT W MILLER	\$28.00		
7848	09/17/2021	Open			Accounts Payable	KIMBERLY E MOORE	\$14.00		
7849	09/17/2021	Open			Accounts Payable	LAWRENCE I NEWTON	\$28.00		
7850	09/17/2021	Open			Accounts Payable	JONATHAN H PARIS	\$42.00		
7851	09/17/2021	Open			Accounts Payable	JOSHUA E PRINGLE	\$42.00		
7852	09/17/2021	Open			Accounts Payable	RICKY L PIATT	\$14.00		
7853	09/17/2021	Open			Accounts Payable	PATRICIA A SCHANE	\$28.00		
7854	09/17/2021	Open			Accounts Payable	DANIEL K SELLERS	\$42.00		
7855	09/17/2021	Open			Accounts Payable	JOYCE M SESSIONS	\$56.00		
7856	09/17/2021	Open			Accounts Payable	LISA M SKORZEWSKI	\$28.00		
7857	09/17/2021	Open			Accounts Payable	TYLER B THOMAS	\$42.00		
7858	09/17/2021	Open			Accounts Payable	ASHLEE D TIMOFAI	\$14.00		
7859	09/17/2021	Open			Accounts Payable	JACKY L WALTON	\$42.00		
7860	09/17/2021	Open			Accounts Payable	DEBORAH J WEINER	\$14.00		
7861	09/17/2021	Open			Accounts Payable	WILLIE L WINNS	\$42.00		
7862	09/17/2021	Open			Accounts Payable	APHRA MCCREA	\$278.29		
7863	09/17/2021	Open			Accounts Payable	BRYAN KOZA	\$34.75		
7864	09/17/2021	Open			Accounts Payable	STEVE HARRIS	\$150.00		
7865	09/17/2021	Open			Accounts Payable	ODELL RUFFIN	\$73.86		
7866	09/23/2021	Open			Accounts Payable	FRONTIER	\$963.41		
7867	09/23/2021	Open			Accounts Payable	SANTEE COOPER	\$3,883.70		
7868	09/23/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$23,468.22		
7869	09/23/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$849.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7870	09/23/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$31.61		
7871	09/23/2021	Open			Accounts Payable	SECRETARY OF STATE	\$75.00		
7872	09/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,000.00		
7873	09/23/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$625,792.42		
7874	09/23/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$479,386.69		
7875	09/23/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$48,369.08		
7876	09/23/2021	Open			Accounts Payable	THE UPS STORE #3112	\$11.60		
7877	09/23/2021	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$3,100.00		
7878	09/23/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$11,550.00		
7879	09/23/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.94		
7880	09/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$705.12		
7881	09/23/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$153,406.12		
7882	09/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,547.79		
7883	09/23/2021	Open			Accounts Payable	SCDOR	\$425.00		
7884	09/23/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$12,216.54		
7885	09/23/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
7886	09/23/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$76,333.57		
7887	09/23/2021	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$849.06		
7888	09/23/2021	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$3,275.00		
7889	09/23/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$71,713.60		
7890	09/23/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$9,030.60		
7891	09/23/2021	Open			Accounts Payable	PRINT SHOP INC	\$322.03		
7892	09/23/2021	Open			Accounts Payable	FTC	\$52.00		
7893	09/23/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,116.00		
7894	09/23/2021	Open			Accounts Payable	WALKER & WHITESIDE INC	\$4,212.00		
7895	09/23/2021	Open			Accounts Payable	LINDA DORSEY	\$25.00		
7896	09/23/2021	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$2,854.80		
7897	09/23/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,288.96		
7898	09/23/2021	Open			Accounts Payable	CAROLINA CHARM	\$280.90		
7899	09/23/2021	Open			Accounts Payable	CURRY'S CLEANERS	\$289.29		
7900	09/23/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$9,095.75		
7901	09/23/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
7902	09/23/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$25,612.82		
7903	09/23/2021	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$33.25		
7904	09/23/2021	Open			Accounts Payable	DOCTORS CARE	\$415.00		
7905	09/23/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$6,000.00		
7906	09/23/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$17,590.00		
7907	09/23/2021	Open			Accounts Payable	CIGNA HEALTHCARE	\$92.80		
7908	09/23/2021	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$5,724.04		
7909	09/23/2021	Open			Accounts Payable	ROLAND FORD	\$106.30		
7910	09/23/2021	Open			Accounts Payable	RICKY TODD	\$25.00		
7911	09/23/2021	Open			Accounts Payable	POWERDMS, INC.	\$5,381.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7912	09/23/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,803.47		
7913	09/23/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,921.22		
7914	09/23/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$2,315.00		
7915	09/23/2021	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00		
7916	09/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$325.00		
7917	09/23/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$438.71		
7918	09/23/2021	Open			Accounts Payable	JESSICA CALLAWAY	\$1,268.00		
7919	09/23/2021	Open			Accounts Payable	CAREHERE, LLC	\$116,081.05		
7920	09/23/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$1,977.20		
7921	09/23/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$14,185.00		
7922	09/23/2021	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$315.45		
7923	09/23/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,464.25		
7924	09/23/2021	Open			Accounts Payable	TELEFLEX, LLC	\$411.20		
7925	09/23/2021	Open			Accounts Payable	SEGRA	\$536.81		
7926	09/23/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,088.20		
7927	09/23/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$677.50		
7928	09/23/2021	Open			Accounts Payable	DUSTIN KILPATRICK	\$183.00		
7929	09/23/2021	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$4,922.03		
7930	09/23/2021	Open			Accounts Payable	SOMA GLOBAL, INC.	\$49,999.99		
7931	09/23/2021	Open			Accounts Payable	TNT BOAT DETAILING	\$1,520.00		
7932	09/23/2021	Open			Accounts Payable	BCE Cleaning Systems	\$19,495.00		
7933	09/23/2021	Open			Accounts Payable	DIANE DAVIS	\$25.00		
7934	09/23/2021	Open			Accounts Payable	LATOYA COOPER	\$25.00		
7935	09/23/2021	Open			Accounts Payable	VARN GEORGE	\$414.43		
7936	09/23/2021	Open			Accounts Payable	LAURA JONES	\$699.20		
7937	09/23/2021	Open			Accounts Payable	MERLE HANKEY	\$565.70		
7938	09/23/2021	Open			Accounts Payable	JOSEPHINE EVENS	\$25.00		
7939	09/23/2021	Open			Accounts Payable	AETNA SENIOR SUPPLEMENTAL INSURANCE	\$98.84		
7940	09/23/2021	Open			Accounts Payable	BRYANNA EPPS	\$25.00		
7941	09/30/2021	Open			Accounts Payable	FRONTIER	\$18,491.60		
7942	09/30/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$85,939.00		
7943	09/30/2021	Open			Accounts Payable	SC DHEC	\$75.00		
7944	09/30/2021	Open			Accounts Payable	DOMINION ENERGY	\$41.02		
7945	09/30/2021	Open			Accounts Payable	SANTEE COOPER	\$19,235.52		
7946	09/30/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,949.43		
7947	09/30/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$9,056.87		
7948	09/30/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$34.87		
7949	09/30/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$2.96		
7950	09/30/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
7951	09/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
7952	09/30/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$39,935.96		
7953	09/30/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
7954	09/30/2021	Open			Accounts Payable	THE UPS STORE #3112	\$11.60		
7955	09/30/2021	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$37,570.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7956	09/30/2021	Open			Accounts Payable	GIGNILLIAT SAVITZ BETTIS	\$130.00		
7957	09/30/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$463.17		
7958	09/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$15,663.36		
7959	09/30/2021	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$800.00		
7960	09/30/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,540.00		
7961	09/30/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$24.09		
7962	09/30/2021	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$1,422.56		
7963	09/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,082.10		
7964	09/30/2021	Open			Accounts Payable	SC COUNTIES WORKERS	\$264,390.00		
7965	09/30/2021	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$1,550.00		
7966	09/30/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,204.80		
7967	09/30/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$31,882.41		
7968	09/30/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$4,163.04		
7969	09/30/2021	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,900.00		
7970	09/30/2021	Open			Accounts Payable	ARTHUR J GALLAGHER RISK	\$45,346.85		
7971	09/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,047.00		
7972	09/30/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$222.46		
7973	09/30/2021	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
7974	09/30/2021	Open			Accounts Payable	REGISTER OF DEEDS	\$125.00		
7975	09/30/2021	Open			Accounts Payable	TRACY A GIBSON	\$129.92		
7976	09/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$26,179.50		
7977	09/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,331.70		
7978	09/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$580,232.34		
7979	09/30/2021	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
7980	09/30/2021	Open			Accounts Payable	WOOLPERT INC	\$14,642.50		
7981	09/30/2021	Open			Accounts Payable	BILLY G ALTMAN	\$69.44		
7982	09/30/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,738.77		
7983	09/30/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$312.68		
7984	09/30/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$25,074.08		
7985	09/30/2021	Open			Accounts Payable	SBA PROPERTIES LLC	\$6,448.48		
7986	09/30/2021	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$25,938.87		
7987	09/30/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$66,340.47		
7988	09/30/2021	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
7989	09/30/2021	Open			Accounts Payable	DENNIS CORPORATION	\$19,224.70		
7990	09/30/2021	Open			Accounts Payable	BRIGMAN COMPANY	\$5,055.00		
7991	09/30/2021	Open			Accounts Payable	ASHLEY ALFORD	\$30.00		
7992	09/30/2021	Open			Accounts Payable	FLINT EQUIPMENT COMPANY	\$125,049.00		
7993	09/30/2021	Open			Accounts Payable	GASQUE TIFFANY C	\$15.00		
7994	09/30/2021	Open			Accounts Payable	WILLIAM MCWETHY	\$39.00		
7995	09/30/2021	Open			Accounts Payable	HUMANITIES COUNCIL	\$2,482.50		
7996	09/30/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,765.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7997	09/30/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,280.30		
7998	09/30/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$265.84		
7999	09/30/2021	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$448.56		
8000	09/30/2021	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$6,006.45		
8001	09/30/2021	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$196.10		
8002	09/30/2021	Open			Accounts Payable	ASSURED PARTNERS AEROSPACE LLC	\$4,713.00		
8003	09/30/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,295.00		
8004	09/30/2021	Open			Accounts Payable	THE DIETER COMPANY	\$3,254.13		
8005	09/30/2021	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$471.96		
8006	09/30/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.83		
8007	09/30/2021	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20		
8008	09/30/2021	Open			Accounts Payable	SEGRA	\$1,912.30		
8009	09/30/2021	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$2,055.00		
8010	09/30/2021	Open			Accounts Payable	AECOM TECHNICAL SERVICES INC	\$8,976.00		
8011	09/30/2021	Open			Accounts Payable	SOUND SYSTEMS INC.	\$6,994.24		
8012	09/30/2021	Open			Accounts Payable	SHAREA DRAYTON	\$44.47		
8013	09/30/2021	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$10,910.16		
8014	09/30/2021	Open			Accounts Payable	Eric Klettinger	\$8,250.00		
8015	09/30/2021	Open			Accounts Payable	LESABRE CARTER	\$25.00		
8016	09/30/2021	Open			Accounts Payable	JACOB WEAVER	\$105.00		
							\$6,380,379.18		

Type Check Totals:
Accounts Payable - TD Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	427	\$6,370,544.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$9,835.03	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	430	\$6,380,379.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		427	\$6,370,544.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		3	\$9,835.03	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		430	\$6,380,379.18	\$0.00
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	427	\$6,370,544.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$9,835.03	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	430	\$6,380,379.18	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	427	\$6,370,544.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$9,835.03	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	430	\$6,380,379.18	\$0.00	