

# Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
10883	06/03/2022	Open			Accounts Payable	FRONTIER	\$12,306.96		
10884	06/03/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$2,170.00		
10885	06/03/2022	Open			Accounts Payable	DOMINION ENERGY	\$43.94		
10886	06/03/2022	Open			Accounts Payable	SANTEE COOPER	\$40.75		
10887	06/03/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$6,178.88		
10888	06/03/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$9,537.05		
10889	06/03/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,401.77		
10890	06/03/2022	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$310.88		
10891	06/03/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$23.70		
10892	06/03/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$12.76		
10893	06/03/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$837.00		
10894	06/03/2022	Open			Accounts Payable	GEORGETOWN MILL SUPPLIES INC	\$33.58		
10895	06/03/2022	Open			Accounts Payable	PAUL GLOVER	\$40.00		
10896	06/03/2022	Open			Accounts Payable	POST AND COURIER	\$9,675.53		
10897	06/03/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$28.28		
10898	06/03/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$415.22		
10899	06/03/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.34		
10900	06/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$14,028.80		
10901	06/03/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,018.32		
10902	06/03/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,051.62		
10903	06/03/2022	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$173.00		
10904	06/03/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$6,123.84		
10905	06/03/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$68,456.26		
10906	06/03/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$37,683.99		
10907	06/03/2022	Open			Accounts Payable	ISLAND SIGN COMPANY	\$159.00		
10908	06/03/2022	Open			Accounts Payable	XEROX CORPORATION	\$359.11		
10909	06/03/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$485.74		
10910	06/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$737.00		
10911	06/03/2022	Open			Accounts Payable	COASTAL OBSERVER	\$588.12		
10912	06/03/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$3,085.59		
10913	06/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$259,601.68		
10914	06/03/2022	Open			Accounts Payable	WENDELL HAHN & ASSOCIATES	\$297.00		
10915	06/03/2022	Open			Accounts Payable	MANDY GLOVER	\$40.00		
10916	06/03/2022	Open			Accounts Payable	TRANE US INC	\$1,412.73		
10917	06/03/2022	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$355.37		
10918	06/03/2022	Open			Accounts Payable	RYAN OWENS	\$40.00		
10919	06/03/2022	Open			Accounts Payable	MCKAY BRYAN	\$10.00		
10920	06/03/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		

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10921	06/03/2022	Open			Accounts Payable	CRESON JASON E	\$40.00		
10922	06/03/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
10923	06/03/2022	Open			Accounts Payable	JOHN PREVATTE	\$10.00		
10924	06/03/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$3,520.00		
10925	06/03/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$209.56		
10926	06/03/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$32,281.18		
10927	06/03/2022	Open			Accounts Payable	TIFFANY KINLOCH	\$40.00		
10928	06/03/2022	Open			Accounts Payable	ALBERT JOHN KOHUT	\$40.00		
10929	06/03/2022	Open			Accounts Payable	AMERICAN PROPERTY EXPERTS	\$31,611.79		
10930	06/03/2022	Open			Accounts Payable	THE VILLAGE GROUP	\$2,725.39		
10931	06/03/2022	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,344.00		
10932	06/03/2022	Open			Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$3,241.54		
10933	06/03/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
10934	06/03/2022	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$254.49		
10935	06/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,750.00		
10936	06/03/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,068.49		
10937	06/03/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$750.00		
10938	06/03/2022	Open			Accounts Payable	CAREHERE, LLC	\$128,538.43		
10939	06/03/2022	Open			Accounts Payable	JESSE CROSSLAND	\$40.00		
10940	06/03/2022	Open			Accounts Payable	TELEFLEX, LLC	\$600.80		
10941	06/03/2022	Open			Accounts Payable	LATOYA STEWART	\$125.00		
10942	06/03/2022	Open			Accounts Payable	ADAM PAXTON	\$10.00		
10943	06/03/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,455.20		
10944	06/03/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$721.16		
10945	06/03/2022	Open			Accounts Payable	SPORTS FACILITIES GROUP, INC	\$11,036.06		
10946	06/03/2022	Open			Accounts Payable	CHRISTOPHER LOPEZ	\$40.00		
10947	06/03/2022	Voided	Incorrect Address	06/30/2022	Accounts Payable	FELICIA HOSEY	\$125.00		
10948	06/03/2022	Open			Accounts Payable	ASIA GRIMMAGE	\$40.00		
10949	06/03/2022	Open			Accounts Payable	SHELLEY SMITH POWERS DBA FISHBONE DESIGN	\$1,150.00		
10950	06/03/2022	Open			Accounts Payable	HEATHER MARLOW	\$40.00		
10951	06/03/2022	Open			Accounts Payable	PETER GAMMO	\$25.00		
10952	06/03/2022	Open			Accounts Payable	RON HUNTER	\$150.00		
10953	06/03/2022	Open			Accounts Payable	JUANITA DOILEY	\$25.00		
10954	06/03/2022	Open			Accounts Payable	MU PHI OMEGA CHAPTER	\$125.00		
10955	06/03/2022	Open			Accounts Payable	DANA LADSON	\$150.00		
10956	06/03/2022	Open			Accounts Payable	RENOTA BROMELL	\$25.00		
10957	06/03/2022	Open			Accounts Payable	TIMEKA LAWSON	\$25.00		
10958	06/09/2022	Open			Accounts Payable	FRONTIER	\$264.74		
10959	06/09/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,709.16		
10960	06/09/2022	Open			Accounts Payable	DOMINION ENERGY	\$118.10		
10961	06/09/2022	Open			Accounts Payable	SANTEE COOPER	\$3,252.85		
10962	06/09/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$283.85		
10963	06/09/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$84.75		

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10964	06/09/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$71.31		
10965	06/09/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,052.93		
10966	06/09/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$320,744.96		
10967	06/09/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$12,356.03		
10968	06/09/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,775.82		
10969	06/09/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,703.28		
10970	06/09/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$279,854.68		
10971	06/09/2022	Open			Accounts Payable	OFFICE DEPOT	\$134.78		
10972	06/09/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,511.56		
10973	06/09/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$770.85		
10974	06/09/2022	Open			Accounts Payable	SC FIRE ACADEMY	\$140.00		
10975	06/09/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,340.00		
10976	06/09/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$68,149.60		
10977	06/09/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$13,999.32		
10978	06/09/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
10979	06/09/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$463.60		
10980	06/09/2022	Open			Accounts Payable	BURNETT ATHLETICS, INC.	\$4,465.78		
10981	06/09/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$10,693.61		
10982	06/09/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$97.68		
10983	06/09/2022	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$200.00		
10984	06/09/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$36,411.36		
10985	06/09/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,751.54		
10986	06/09/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,168.90		
10987	06/09/2022	Open			Accounts Payable	AT&T MOBILITY	\$853.35		
10988	06/09/2022	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$20.32		
10989	06/09/2022	Open			Accounts Payable	J P COOKE COMPANY	\$185.80		
10990	06/09/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$11,625.08		
10991	06/09/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$2,277.70		
10992	06/09/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$8,119.00		
10993	06/09/2022	Open			Accounts Payable	INFO QUEST INC	\$99.12		
10994	06/09/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$5,760.72		
10995	06/09/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
10996	06/09/2022	Open			Accounts Payable	MARGARET R ELLIOTT	\$836.90		
10997	06/09/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
10998	06/09/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$13,761.00		
10999	06/09/2022	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$794.00		
11000	06/09/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$221.14		
11001	06/09/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$7,638.00		
11002	06/09/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$791.89		
11003	06/09/2022	Open			Accounts Payable	ANOTHER PRINTER, INC	\$1,501.60		

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11004	06/09/2022	Open			Accounts Payable	US FOODS, INC.	\$130.78		
11005	06/09/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$2,186.58		
11006	06/09/2022	Open			Accounts Payable	HANK CARRISON	\$133.00		
11007	06/09/2022	Open			Accounts Payable	UNITED STATES TREASURY	\$245.52		
11008	06/09/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,925.00		
11009	06/09/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,224.15		
11010	06/09/2022	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$200.00		
11011	06/09/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$3,062.50		
11012	06/09/2022	Open			Accounts Payable	CAREHERE, LLC	\$12,903.00		
11013	06/09/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$1,029.75		
11014	06/09/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$33,203.00		
11015	06/09/2022	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
11016	06/09/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,287.23		
11017	06/09/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$35,410.94		
11018	06/09/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
11019	06/09/2022	Open			Accounts Payable	MOSELEY ARCHITECTS	\$52,230.00		
11020	06/09/2022	Open			Accounts Payable	INTEGRA REALTY RESOURCES- CHARLOTTE	\$2,000.00		
11021	06/09/2022	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$3,000.00		
11022	06/09/2022	Open			Accounts Payable	MARLANDA DEKINE	\$1,000.00		
11023	06/09/2022	Open			Accounts Payable	R.E.D. CITY PLANNING	\$2,500.00		
11024	06/09/2022	Open			Accounts Payable	ADAM PAXTON	\$30.00		
11025	06/09/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$4,094.80		
11026	06/09/2022	Open			Accounts Payable	DURASERV CORP DBA ACME DOORS	\$9,995.00		
11027	06/09/2022	Open			Accounts Payable	SWIFT SERVICES HEATING & COOLING	\$126.50		
11028	06/09/2022	Open			Accounts Payable	MAVERICK CONSTRUCTION SERVICES, LLC	\$99,783.69		
11029	06/09/2022	Open			Accounts Payable	MOHOC INC	\$8,557.87		
11030	06/09/2022	Open			Accounts Payable	PARKER POE CONSULTING, LLC	\$2,000.00		
11031	06/09/2022	Open			Accounts Payable	ASIA GRIMMAGE	\$244.00		
11032	06/09/2022	Open			Accounts Payable	ESTATE OF MELVIN MCCULLOUGH BENTON	\$193.59		
11033	06/09/2022	Open			Accounts Payable	LINDA HENRY	\$100.00		
11034	06/09/2022	Open			Accounts Payable	CEPHUS TODD JR	\$68.00		
11035	06/09/2022	Open			Accounts Payable	WILLIAM LARRY & ANN BARKER	\$300.00		
11036	06/09/2022	Open			Accounts Payable	THE DERRICK LAW FIRM C/O TRACY SHERWOOD	\$125.00		
11037	06/09/2022	Open			Accounts Payable	GARCIA'S CONCRETE WORKS	\$588.50		
11038	06/09/2022	Open			Accounts Payable	KEITH HODGSON	\$150.00		
11039	06/17/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
11040	06/17/2022	Open			Accounts Payable	DOMINION ENERGY	\$50.52		
11041	06/17/2022	Open			Accounts Payable	SANTEE COOPER	\$3,718.47		
11042	06/17/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,107.24		
11043	06/17/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$100.62		

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11044	06/17/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,009.67		
11045	06/17/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$240.39		
11046	06/17/2022	Open			Accounts Payable	SECRETARY OF STATE	\$35.00		
11047	06/17/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$924.00		
11048	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
11049	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$52.77		
11050	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$291.29		
11051	06/17/2022	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
11052	06/17/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,598.29		
11053	06/17/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$567,985.58		
11054	06/17/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$13,628.92		
11055	06/17/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$882.46		
11056	06/17/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$97.56		
11057	06/17/2022	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$124,723.90		
11058	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
11059	06/17/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$5,200.00		
11060	06/17/2022	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$630.00		
11061	06/17/2022	Open			Accounts Payable	PRINTING SOLUTIONS	\$311.26		
11062	06/17/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$582.75		
11063	06/17/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
11064	06/17/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
11065	06/17/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$1,500.00		
11066	06/17/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
11067	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$92.34		
11068	06/17/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$208,238.68		
11069	06/17/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$160,787.66		
11070	06/17/2022	Open			Accounts Payable	OFFICE DEPOT	\$5,819.83		
11071	06/17/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$1,034.00		
11072	06/17/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,512.53		
11073	06/17/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,191.89		
11074	06/17/2022	Open			Accounts Payable	SC ELECTION COMMISSION	\$2,612.61		
11075	06/17/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,060.00		
11076	06/17/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$1,625.00		
11077	06/17/2022	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$123.53		
11078	06/17/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
11079	06/17/2022	Open			Accounts Payable	XEROX CORPORATION	\$20.47		

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11080	06/17/2022	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$1,044.47		
11081	06/17/2022	Open			Accounts Payable	GALLS, LLC	\$692.64		
11082	06/17/2022	Open			Accounts Payable	VIC BAILEY FORD INC	\$30,019.00		
11083	06/17/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$378.81		
11084	06/17/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$16,045.20		
11085	06/17/2022	Open			Accounts Payable	BOB BARKER COMPANY INC	\$663.51		
11086	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$721.00		
11087	06/17/2022	Open			Accounts Payable	COASTAL OBSERVER	\$412.40		
11088	06/17/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$4,393.31		
11089	06/17/2022	Open			Accounts Payable	US POSTAL SERVICE	\$1,410.00		
11090	06/17/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$852.00		
11091	06/17/2022	Open			Accounts Payable	LEE BROCKINGTON	\$1,000.00		
11092	06/17/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$499.22		
11093	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$500,000.00		
11094	06/17/2022	Open			Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$11,395.05		
11095	06/17/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,454.17		
11096	06/17/2022	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$510.00		
11097	06/17/2022	Open			Accounts Payable	CITY OF MYRTLE BEACH	\$121.00		
11098	06/17/2022	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
11099	06/17/2022	Open			Accounts Payable	TRANE US INC	\$5,756.99		
11100	06/17/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$385.17		
11101	06/17/2022	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$670.05		
11102	06/17/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$29,790.00		
11103	06/17/2022	Open			Accounts Payable	DOCTORS CARE	\$2,953.00		
11104	06/17/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$48,472.50		
11105	06/17/2022	Open			Accounts Payable	DENNIS CORPORATION	\$360.00		
11106	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$136,258.43		
11107	06/17/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$174,119.23		
11108	06/17/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$16,543.15		
11109	06/17/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,647.90		
11110	06/17/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$386.79		
11111	06/17/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$4,704.81		
11112	06/17/2022	Open			Accounts Payable	NORTHWEST REGIONAL SUMMARY COURT	\$319.36		
11113	06/17/2022	Open			Accounts Payable	JOSEPH WILSON	\$28.00		
11114	06/17/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,607.29		
11115	06/17/2022	Open			Accounts Payable	GRATE LISA	\$125.00		
11116	06/17/2022	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$100.00		
11117	06/17/2022	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$300.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11118	06/17/2022	Open			Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$2,006.00		
11119	06/17/2022	Open			Accounts Payable	CENTRAL JURY COURT	\$319.36		
11120	06/17/2022	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$2,900.00		
11121	06/17/2022	Open			Accounts Payable	FLINT EQUIPMENT CO.	\$42.28		
11122	06/17/2022	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$201.48		
11123	06/17/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
11124	06/17/2022	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
11125	06/17/2022	Open			Accounts Payable	CLIFFORD W ACKERMAN	\$5.42		
11126	06/17/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$56,542.00		
11127	06/17/2022	Open			Accounts Payable	HOWARD B JONES & SON INC	\$199.81		
11128	06/17/2022	Open			Accounts Payable	SOUTHDATA, INC.	\$18,928.23		
11129	06/17/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$2,601.35		
11130	06/17/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$8,329.54		
11131	06/17/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,850.00		
11132	06/17/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$146.60		
11133	06/17/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$375.00		
11134	06/17/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,690.47		
11135	06/17/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,756.98		
11136	06/17/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$89,160.86		
11137	06/17/2022	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$560.50		
11138	06/17/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$250.00		
11139	06/17/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
11140	06/17/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
11141	06/17/2022	Open			Accounts Payable	CAREHERE, LLC	\$36,233.25		
11142	06/17/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$33,203.00		
11143	06/17/2022	Open			Accounts Payable	KEGAN RAKOSKY	\$34.75		
11144	06/17/2022	Open			Accounts Payable	MARY SIEPEL	\$95.87		
11145	06/17/2022	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$239,730.00		
11146	06/17/2022	Open			Accounts Payable	Suzanne M. Abel, PhD	\$900.00		
11147	06/17/2022	Open			Accounts Payable	TELEFLEX, LLC	\$1,630.90		
11148	06/17/2022	Open			Accounts Payable	SEGRA	\$523.21		
11149	06/17/2022	Open			Accounts Payable	VIRGINIA BARWICK	\$119.00		
11150	06/17/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,944.24		
11151	06/17/2022	Open			Accounts Payable	CivicPlus, LLC	\$3,728.36		
11152	06/17/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
11153	06/17/2022	Open			Accounts Payable	CC&I SERVICES, LLC	\$12,006.00		
11154	06/17/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,983.78		
11155	06/17/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,708.00		
11156	06/17/2022	Open			Accounts Payable	KRISTINA A STROSNIDER	\$175.00		
11157	06/17/2022	Open			Accounts Payable	DEBI WILCOX	\$2,500.00		
11158	06/17/2022	Voided	Incorrect Address	06/23/2022	Accounts Payable	MICHAEL NEIL ADAMS	\$400.00		
11159	06/17/2022	Open			Accounts Payable	LEONA BONDS	\$750.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11160	06/17/2022	Open			Accounts Payable	AIRWORX, LLC	\$14,414.94		
11161	06/17/2022	Open			Accounts Payable	KIANA GRAHAM	\$75.00		
11162	06/17/2022	Open			Accounts Payable	HERDINA COX	\$125.00		
11163	06/17/2022	Open			Accounts Payable	MELISSA PORTER	\$125.00		
11164	06/17/2022	Open			Accounts Payable	LATOYA MILLER	\$25.00		
11165	06/17/2022	Open			Accounts Payable	PATRICIA SNYDER	\$596.00		
11166	06/17/2022	Open			Accounts Payable	JAMES WRAGG	\$25.00		
11167	06/17/2022	Open			Accounts Payable	RHONDA GALES	\$503.81		
11168	06/17/2022	Open			Accounts Payable	JUANITA GIBSON	\$270.00		
11169	06/17/2022	Open			Accounts Payable	QUINCY MOORE	\$100.00		
11170	06/21/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,632.23		
11171	06/23/2022	Open			Accounts Payable	DOMINION ENERGY	\$43.94		
11172	06/23/2022	Open			Accounts Payable	SANTEE COOPER	\$15,703.74		
11173	06/23/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$990.00		
11174	06/23/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$527.88		
11175	06/23/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$3,430.29		
11176	06/23/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
11177	06/23/2022	Open			Accounts Payable	THE UPS STORE #3112	\$32.53		
11178	06/23/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
11179	06/23/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,680.00		
11180	06/23/2022	Open			Accounts Payable	OFFICE DEPOT	\$3,336.03		
11181	06/23/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,913.54		
11182	06/23/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,622.04		
11183	06/23/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$69,270.44		
11184	06/23/2022	Open			Accounts Payable	XEROX CORPORATION	\$336.52		
11185	06/23/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,320.00		
11186	06/23/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$731.16		
11187	06/23/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.67		
11188	06/23/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,274.90		
11189	06/23/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,731.87		
11190	06/23/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,525.37		
11191	06/23/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$77,941.77		
11192	06/23/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$48,866.00		
11193	06/23/2022	Open			Accounts Payable	DERRICK WILLIAMS	\$19.72		
11194	06/23/2022	Open			Accounts Payable	UNITED STATES TREASURY	\$2,467.76		
11195	06/23/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$740.00		
11196	06/23/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,975.00		
11197	06/23/2022	Open			Accounts Payable	THOMAS C DIGGS	\$2,000.00		
11198	06/23/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$680.76		
11199	06/23/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$1,033.50		
11200	06/23/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
11201	06/23/2022	Open			Accounts Payable	BRITTANY A KEEFNER	\$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11202	06/23/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$24.29		
11203	06/23/2022	Open			Accounts Payable	SEGRA	\$1,801.94		
11204	06/23/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
11205	06/23/2022	Open			Accounts Payable	COMMUNICATIONS AUDIT SERVICES	\$250.00		
11206	06/23/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$6,658.00		
11207	06/23/2022	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$6,770.88		
11208	06/23/2022	Open			Accounts Payable	MADCO CONTRACTING & CONSULTING SERVICES	\$35,737.88		
11209	06/23/2022	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOC DBA GSSRA	\$864.00		
11210	06/23/2022	Voided	Incorrect Address	06/24/2022	Accounts Payable	MICHAEL NEIL ADAMS	\$400.00		
11211	06/23/2022	Open			Accounts Payable	DIEGO CARDONA	\$2,405.00		
11212	06/24/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$135.14		
11213	06/24/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$90.00		
11214	06/24/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,637.58		
11215	06/24/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$640.00		
11216	06/24/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$393.24		
11217	06/24/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$2,643.66		
11218	06/24/2022	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$400.00		
11219	06/24/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,260.00		
11220	06/24/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,578.08		
11221	06/30/2022	Open			Accounts Payable	FRONTIER	\$3,575.91		
11222	06/30/2022	Open			Accounts Payable	SANTEE COOPER	\$9,917.89		
11223	06/30/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$3,414.81		
11224	06/30/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,204.29		
11225	06/30/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,772.94		
11226	06/30/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$590.15		
11227	06/30/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$31.20		
11228	06/30/2022	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$56.53		
11229	06/30/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$1,165.50		
11230	06/30/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$191.85		
11231	06/30/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$924.00		
11232	06/30/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$750.00		
11233	06/30/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$527.88		
11234	06/30/2022	Open			Accounts Payable	SC DEPARTMENT OF LABOR	\$400.00		
11235	06/30/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$1,015.58		
11236	06/30/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$29.15		
11237	06/30/2022	Open			Accounts Payable	THE UPS STORE #3112	\$17.23		
11238	06/30/2022	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$53,086.00		
11239	06/30/2022	Open			Accounts Payable	SC DEPARTMENT OF ADMINISTRATION	\$112.00		
11240	06/30/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,161.11		

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11241	06/30/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$424.90		
11242	06/30/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$165.06		
11243	06/30/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,374.34		
11244	06/30/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,242.31		
11245	06/30/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,455.91		
11246	06/30/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,757.36		
11247	06/30/2022	Open			Accounts Payable	SC FIRE ACADEMY	\$100.00		
11248	06/30/2022	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$1,340.67		
11249	06/30/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$88,103.58		
11250	06/30/2022	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$2,240.84		
11251	06/30/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$215.05		
11252	06/30/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$275.59		
11253	06/30/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$385.50		
11254	06/30/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.50		
11255	06/30/2022	Open			Accounts Payable	J & S FLOORING INC	\$818.15		
11256	06/30/2022	Open			Accounts Payable	BETTY A BOWENS	\$284.98		
11257	06/30/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$134.23		
11258	06/30/2022	Open			Accounts Payable	RAY C FUNNIE	\$56.00		
11259	06/30/2022	Open			Accounts Payable	C & R WELDING COMPANY	\$10,745.00		
11260	06/30/2022	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$9,567.00		
11261	06/30/2022	Open			Accounts Payable	J P COOKE COMPANY	\$74.60		
11262	06/30/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$263.23		
11263	06/30/2022	Open			Accounts Payable	WOOLPERT INC	\$10,612.79		
11264	06/30/2022	Open			Accounts Payable	CAROLINA CHARM	\$201.40		
11265	06/30/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$3,711.54		
11266	06/30/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
11267	06/30/2022	Open			Accounts Payable	TRANE US INC	\$7,489.38		
11268	06/30/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$42,386.33		
11269	06/30/2022	Open			Accounts Payable	ULINE	\$978.70		
11270	06/30/2022	Open			Accounts Payable	INTAB, LLC	\$210.17		
11271	06/30/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$96.47		
11272	06/30/2022	Open			Accounts Payable	DOCTORS CARE	\$1,379.00		
11273	06/30/2022	Open			Accounts Payable	AD-SIGNS BY THE SEA	\$2,358.50		
11274	06/30/2022	Open			Accounts Payable	THOMAS & HUTTON	\$25,080.00		
11275	06/30/2022	Open			Accounts Payable	DIVERSIFIED RECYCLING INC	\$660.00		
11276	06/30/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$2,161.14		
11277	06/30/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$9,472.00		
11278	06/30/2022	Open			Accounts Payable	RAYMOND J THOMPSON	\$30.00		
11279	06/30/2022	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$5,800.00		
11280	06/30/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$353,089.17		
11281	06/30/2022	Open			Accounts Payable	MES - CAROLINAS	\$3,698.89		
11282	06/30/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$16,212.70		
11283	06/30/2022	Open			Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$3,591.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					<b>Checks</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	436	\$6,530,486.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$925.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>439</b>	<b>\$6,531,411.72</b>	<b>\$0.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	436	\$6,530,486.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$925.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>439</b>	<b>\$6,531,411.72</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	436	\$6,530,486.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$925.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>439</b>	<b>\$6,531,411.72</b>	<b>\$0.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	436	\$6,530,486.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$925.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>439</b>	<b>\$6,531,411.72</b>	<b>\$0.00</b>	