

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
11322	07/01/2022	Open			Accounts Payable	WAYNE OWENS	\$62.00		
11323	07/01/2022	Open			Accounts Payable	OFFICE DEPOT	\$253.54		
11324	07/01/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,740.00		
11325	07/01/2022	Open			Accounts Payable	ARTHUR J GALLAGHER & CO	\$5,239.00		
11326	07/01/2022	Open			Accounts Payable	CARTER WEAVER	\$52.00		
11327	07/01/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$80,111.92		
11328	07/01/2022	Open			Accounts Payable	COMPUTERSHARE	\$750.00		
11329	07/01/2022	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$6,650.00		
11330	07/01/2022	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$500.00		
11331	07/01/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$3,000.00		
11332	07/01/2022	Open			Accounts Payable	FELICIA HOSEY	\$125.00		
11333	07/01/2022	Open			Accounts Payable	ATTN: JASON P BOAN	\$35,044.57		
11334	07/07/2022	Open			Accounts Payable	FRONTIER	\$6,352.08		
11335	07/07/2022	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
11336	07/07/2022	Open			Accounts Payable	DOMINION ENERGY	\$127.60		
11337	07/07/2022	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
11338	07/07/2022	Open			Accounts Payable	SANTEE COOPER	\$3,243.74		
11339	07/07/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,589.02		
11340	07/07/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,007.69		
11341	07/07/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$264.63		
11342	07/07/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$35.67		
11343	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$17,570.60		
11344	07/07/2022	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00		
11345	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
11346	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
11347	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$630.00		
11348	07/07/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,046.78		
11349	07/07/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$5,132.41		
11350	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,666.95		
11351	07/07/2022	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
11352	07/07/2022	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
11353	07/07/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$103,951.00		
11354	07/07/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$13.86		
11355	07/07/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
11356	07/07/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$127.68		
11357	07/07/2022	Open			Accounts Payable	ISAAC L PYATT	\$53.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11358	07/07/2022	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
11359	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$375.50		
11360	07/07/2022	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
11361	07/07/2022	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
11362	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
11363	07/07/2022	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,602.25		
11364	07/07/2022	Open			Accounts Payable	JOHN J WEAVER III	\$75.00		
11365	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,409.85		
11366	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,276.50		
11367	07/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$521,512.18		
11368	07/07/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$12,629.56		
11369	07/07/2022	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$702.60		
11370	07/07/2022	Open			Accounts Payable	PATRIOT SIGNAGE INC	\$137.50		
11371	07/07/2022	Open			Accounts Payable	LUDLUM MEASUREMENTS INC	\$131.00		
11372	07/07/2022	Open			Accounts Payable	ROBERT L DAVIS	\$75.00		
11373	07/07/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$4,287.00		
11374	07/07/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$165,574.91		
11375	07/07/2022	Open			Accounts Payable	SC COMMISSION ON CLE	\$265.00		
11376	07/07/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$95,083.33		
11377	07/07/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$75,951.00		
11378	07/07/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$982.02		
11379	07/07/2022	Open			Accounts Payable	ANOTHER PRINTER, INC	\$285.43		
11380	07/07/2022	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$4,791.20		
11381	07/07/2022	Open			Accounts Payable	ZACHARIUS GRATE	\$75.00		
11382	07/07/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$252,657.68		
11383	07/07/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$564.85		
11384	07/07/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$608.78		
11385	07/07/2022	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,150.00		
11386	07/07/2022	Open			Accounts Payable	CAREHERE, LLC	\$12,903.00		
11387	07/07/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,465.80		
11388	07/07/2022	Open			Accounts Payable	JAMES DAVID LAW	\$30.00		
11389	07/07/2022	Open			Accounts Payable	ARC ACQUISITION US INC	\$8,094.40		
11390	07/07/2022	Open			Accounts Payable	SANDRA BUNDY	\$75.00		
11391	07/07/2022	Open			Accounts Payable	ZANNIE GRAHAM	\$75.00		
11392	07/07/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,292.67		
11393	07/07/2022	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$3,067.47		
11394	07/07/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,318.78		
11395	07/07/2022	Open			Accounts Payable	SECORD CHRISTINE	\$4,200.00		
11396	07/07/2022	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$3,200.00		

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11397	07/07/2022	Open			Accounts Payable	WEATHERBY PARENT, LLC DBA LEADSONLINE LLC	\$9,291.00		
11398	07/07/2022	Open			Accounts Payable	OLD HICKORY BUILDINGS	\$1,011.45		
11399	07/07/2022	Open			Accounts Payable	A J SMITH	\$50.00		
11400	07/07/2022	Open			Accounts Payable	KEYONDRIA GILLIYARD	\$25.00		
11401	07/07/2022	Open			Accounts Payable	HELENA LADEMO	\$125.00		
11402	07/07/2022	Open			Accounts Payable	JENNIFER ROCHELL WHITE	\$125.00		
11403	07/07/2022	Open			Accounts Payable	GREG PRINGLE	\$30.00		
11404	07/07/2022	Open			Accounts Payable	CHAD SMITH (ATTN: FRANKLIN COVEY EDUCATION)	\$150.00		
11405	07/07/2022	Open			Accounts Payable	TYRONE WILSON	\$125.00		
11406	07/08/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
11407	07/08/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
11408	07/08/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$4,000.94		
11409	07/08/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,321.83		
11410	07/13/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$500.85		
11411	07/13/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$42,424.96		
11412	07/13/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,408.86		
11413	07/13/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$235.74		
11414	07/13/2022	Open			Accounts Payable	BETH ANN BARRINEAU	\$14.00		
11415	07/13/2022	Open			Accounts Payable	DANA H WANINGER	\$14.00		
11416	07/13/2022	Open			Accounts Payable	ROBERT W SEGANTI	\$14.00		
11417	07/13/2022	Open			Accounts Payable	MICHAEL THOMAS	\$14.00		
11418	07/13/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
11419	07/13/2022	Open			Accounts Payable	WILLIAM J DALEY	\$14.00		
11420	07/13/2022	Open			Accounts Payable	COURTNEY T DOGGETTE	\$14.00		
11421	07/13/2022	Open			Accounts Payable	JAMES R COSTER	\$14.00		
11422	07/13/2022	Open			Accounts Payable	JEFFRY A CARLYLE	\$14.00		
11423	07/13/2022	Open			Accounts Payable	KATHERINE E HODGE	\$14.00		
11424	07/13/2022	Open			Accounts Payable	BRITTANY A KEEFNER	\$30.00		
11425	07/13/2022	Open			Accounts Payable	EDWARD L MILLER	\$14.00		
11426	07/13/2022	Open			Accounts Payable	ADRENA AKLIN	\$14.00		
11427	07/13/2022	Open			Accounts Payable	STEVEN K ATKINS	\$14.00		
11428	07/13/2022	Open			Accounts Payable	JORDAN S BAYLOCK	\$14.00		
11429	07/13/2022	Open			Accounts Payable	STEPHANIE BOJANOWSKI	\$14.00		
11430	07/13/2022	Open			Accounts Payable	WILLIAM M BROCK	\$14.00		
11431	07/13/2022	Open			Accounts Payable	DAVID A BROWN	\$14.00		
11432	07/13/2022	Open			Accounts Payable	ROBERT F BURDETTE	\$14.00		
11433	07/13/2022	Open			Accounts Payable	JOHN H COCHRAN	\$14.00		
11434	07/13/2022	Open			Accounts Payable	WESLEY L CRIBB	\$14.00		
11435	07/13/2022	Open			Accounts Payable	CAROLYN R DULLBERGER	\$14.00		
11436	07/13/2022	Open			Accounts Payable	KRISTAN M ENOCH	\$14.00		
11437	07/13/2022	Open			Accounts Payable	TYWAN FORD	\$14.00		
11438	07/13/2022	Open			Accounts Payable	ROBERT K GARRISON	\$14.00		
11439	07/13/2022	Open			Accounts Payable	SYLVIA V GLEEK	\$14.00		
11440	07/13/2022	Open			Accounts Payable	WILLIAM A GOSDIN	\$14.00		

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11441	07/13/2022	Open			Accounts Payable	RICHARD GRIEB	\$14.00		
11442	07/13/2022	Open			Accounts Payable	SANDRA W GRIFFIN	\$14.00		
11443	07/13/2022	Open			Accounts Payable	MARY E HARDEN	\$14.00		
11444	07/13/2022	Open			Accounts Payable	DEANNA R HERSHBERGER	\$14.00		
11445	07/13/2022	Open			Accounts Payable	JENNIFER K HOLT	\$14.00		
11446	07/13/2022	Open			Accounts Payable	YVONNE M JONES	\$14.00		
11447	07/13/2022	Open			Accounts Payable	TORONTO L KING	\$14.00		
11448	07/13/2022	Open			Accounts Payable	NORMAN L KNIGHT	\$14.00		
11449	07/13/2022	Open			Accounts Payable	ADAM R KREPPS	\$14.00		
11450	07/13/2022	Open			Accounts Payable	RODERICK P LADSON	\$14.00		
11451	07/13/2022	Open			Accounts Payable	ROY A MARTIN	\$14.00		
11452	07/13/2022	Open			Accounts Payable	NICHOLAS A MCCLARY	\$14.00		
11453	07/13/2022	Open			Accounts Payable	MARY M PREVATTE	\$14.00		
11454	07/13/2022	Open			Accounts Payable	BETSY K QUILLIAN	\$14.00		
11455	07/13/2022	Open			Accounts Payable	CONNOR L REED	\$14.00		
11456	07/13/2022	Open			Accounts Payable	ADRAIN L RHODES	\$14.00		
11457	07/13/2022	Open			Accounts Payable	SHAREE M SKINNER	\$14.00		
11458	07/13/2022	Open			Accounts Payable	HEATHER M SMITH	\$14.00		
11459	07/13/2022	Open			Accounts Payable	JACK G SMITH	\$14.00		
11460	07/13/2022	Open			Accounts Payable	LASAHAWN L SNOW	\$14.00		
11461	07/13/2022	Open			Accounts Payable	ROSLYN SUMPTER	\$14.00		
11462	07/13/2022	Open			Accounts Payable	GARY L VINCENT	\$14.00		
11463	07/13/2022	Open			Accounts Payable	CHARLES E WOOD	\$14.00		
11464	07/15/2022	Open			Accounts Payable	FRONTIER	\$91.58		
11465	07/15/2022	Open			Accounts Payable	SANTEE COOPER	\$30.38		
11466	07/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$413.61		
11467	07/15/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$33,712.45		
11468	07/15/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$214.79		
11469	07/15/2022	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
11470	07/15/2022	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$965.38		
11471	07/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
11472	07/15/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
11473	07/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$38,723.06		
11474	07/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,495.94		
11475	07/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$583.69		
11476	07/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$5,650.40		
11477	07/15/2022	Open			Accounts Payable	PSI PLASTIC GRAPHIC	\$1,147.17		
11478	07/15/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,775.28		
11479	07/15/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$401.70		
11480	07/15/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$15,870.66		
11481	07/15/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$17.23		
11482	07/15/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$2,404.27		
11483	07/15/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$6,826.52		
11484	07/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY LANDFILL	\$1,805.40		
11485	07/15/2022	Voided	Incorrect Address	07/18/2022	Accounts Payable	CLYDE BAKER	\$935.50		

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11486	07/15/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$646.00		
11487	07/15/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$229.55		
11488	07/15/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,343.89		
11489	07/15/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
11490	07/15/2022	Open			Accounts Payable	MEGHAN ECKERT	\$2,730.00		
11491	07/20/2022	Open			Accounts Payable	EAGLE CARPORTS, INC.	\$6,136.13		
11492	07/22/2022	Open			Accounts Payable	FRONTIER	\$702.93		
11493	07/22/2022	Open			Accounts Payable	SC DHEC	\$1,104.82		
11494	07/22/2022	Open			Accounts Payable	DOMINION ENERGY	\$88.13		
11495	07/22/2022	Open			Accounts Payable	SANTEE COOPER	\$4,264.06		
11496	07/22/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$572.05		
11497	07/22/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$182.88		
11498	07/22/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$25,785.30		
11499	07/22/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$24,859.14		
11500	07/22/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$2,376.32		
11501	07/22/2022	Open			Accounts Payable	SCACVAO	\$90.00		
11502	07/22/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,650.00		
11503	07/22/2022	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,481.10		
11504	07/22/2022	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$118,234.69		
11505	07/22/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$569,858.69		
11506	07/22/2022	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$1,801.12		
11507	07/22/2022	Open			Accounts Payable	LOWCOUNTRY REGIONAL EMS COUNCIL	\$3,250.00		
11508	07/22/2022	Open			Accounts Payable	THE UPS STORE #3112	\$15.47		
11509	07/22/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$7,800.00		
11510	07/22/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
11511	07/22/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$411.55		
11512	07/22/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
11513	07/22/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,801.44		
11514	07/22/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$8,504.39		
11515	07/22/2022	Open			Accounts Payable	DORCHESTER COUNTY TREASURER	\$125.00		
11516	07/22/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,913.87		
11517	07/22/2022	Open			Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$50.00		
11518	07/22/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$46,924.85		
11519	07/22/2022	Open			Accounts Payable	XEROX CORPORATION	\$17.72		
11520	07/22/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$399.50		
11521	07/22/2022	Open			Accounts Payable	FTC	\$266.84		
11522	07/22/2022	Open			Accounts Payable	COASTAL OBSERVER	\$453.64		
11523	07/22/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$52.16		

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11524	07/22/2022	Open			Accounts Payable	C & R WELDING COMPANY	\$935.50		
11525	07/22/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
11526	07/22/2022	Open			Accounts Payable	DOCTORS CARE	\$130.00		
11527	07/22/2022	Open			Accounts Payable	MYERS ENTERPRISES, INC.	\$5,025.00		
11528	07/22/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$37,092.45		
11529	07/22/2022	Open			Accounts Payable	J S POPE HEATING AND AIR	\$4,750.00		
11530	07/22/2022	Open			Accounts Payable	CODY BAILEY	\$175.00		
11531	07/22/2022	Open			Accounts Payable	SC REVENUE AND FISCAL AFFAIRS OFFICE	\$600.00		
11532	07/22/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,656.21		
11533	07/22/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,236.84		
11534	07/22/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,290.60		
11535	07/22/2022	Open			Accounts Payable	ASSUREDPARNTERS AEROSPACE LLC	\$271.00		
11536	07/22/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,321.83		
11537	07/22/2022	Open			Accounts Payable	NOMAD GLOBAL COMMUNICATION SOLUTIONS, INC.	\$5,454.45		
11538	07/22/2022	Open			Accounts Payable	NOMAD GLOBAL COMMUNICATION SOLUTIONS, INC.	\$454.54		
11539	07/22/2022	Open			Accounts Payable	TNT BOAT DETAILING	\$569.97		
11540	07/22/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$121.37		
11541	07/22/2022	Open			Accounts Payable	CREGGER COMPANY	\$869.57		
11542	07/28/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$315.00		
11543	07/28/2022	Open			Accounts Payable	FRONTIER	\$1,779.61		
11544	07/28/2022	Open			Accounts Payable	SANTEE COOPER	\$21,641.31		
11545	07/28/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$4,513.96		
11546	07/28/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,357.45		
11547	07/28/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$805.70		
11548	07/28/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$29.98		
11549	07/28/2022	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$78.95		
11550	07/28/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$23.53		
11551	07/28/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,695.49		
11552	07/28/2022	Open			Accounts Payable	ATLANTIC SIGNS	\$140.00		
11553	07/28/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$1,156.76		
11554	07/28/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$3,567.00		
11555	07/28/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
11556	07/28/2022	Open			Accounts Payable	MELANIE A HOPKINS MD	\$1,175.00		
11557	07/28/2022	Open			Accounts Payable	THE UPS STORE #3112	\$89.45		
11558	07/28/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,200.00		
11559	07/28/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
11560	07/28/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.08		
11561	07/28/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,493.44		
11562	07/28/2022	Open			Accounts Payable	BOBBY'S APPLIANCE CENTER INC	\$233.30		
11563	07/28/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,213.86		
11564	07/28/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$170,727.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11565	07/28/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,400.00		
11566	07/28/2022	Open			Accounts Payable	OFFICE DEPOT	\$795.02		
11567	07/28/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$739.23		
11568	07/28/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,219.61		
11569	07/28/2022	Open			Accounts Payable	SCATT	\$400.00		
11570	07/28/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,661.33		
11571	07/28/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$35.00		
11572	07/28/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$40.00		
11573	07/28/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,252.42		
11574	07/28/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$26,284.65		
11575	07/28/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
11576	07/28/2022	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$630.38		
11577	07/28/2022	Open			Accounts Payable	XEROX CORPORATION	\$126.80		
11578	07/28/2022	Open			Accounts Payable	GALLS, LLC	\$513.20		
11579	07/28/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,960.00		
11580	07/28/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$99.02		
11581	07/28/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$709.00		
11582	07/28/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$237.65		
11583	07/28/2022	Open			Accounts Payable	COASTAL OBSERVER	\$433.92		
11584	07/28/2022	Open			Accounts Payable	JUNIOR LIBRARY GUILD	\$8,470.86		
11585	07/28/2022	Open			Accounts Payable	VULCAN INC	\$4,356.43		
11586	07/28/2022	Open			Accounts Payable	LEE BROCKINGTON	\$1,000.00		
11587	07/28/2022	Open			Accounts Payable	SCEDA	\$200.00		
11588	07/28/2022	Open			Accounts Payable	COUNTY ASSESSOR OF SOUTH CAROLINA	\$75.00		
11589	07/28/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$412.26		
11590	07/28/2022	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,000.00		
11591	07/28/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$11,524.66		
11592	07/28/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,817.75		
11593	07/28/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,132.65		
11594	07/28/2022	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$12,150.00		
11595	07/28/2022	Open			Accounts Payable	REGIONAL ORGANIZED CRIME	\$300.00		
11596	07/28/2022	Open			Accounts Payable	CHRIS GENO	\$28.00		
11597	07/28/2022	Open			Accounts Payable	VC3 INC (FINANCE)	\$16,091.54		
11598	07/28/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
11599	07/28/2022	Open			Accounts Payable	TRANE US INC	\$1,202.90		
11600	07/28/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$9,575.77		
11601	07/28/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$131.73		
11602	07/28/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$45,130.00		
11603	07/28/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$6,706.42		

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11604	07/28/2022	Open			Accounts Payable	WENDY POWERS	\$38.00		
11605	07/28/2022	Open			Accounts Payable	MCKAY BRYAN	\$350.00		
11606	07/28/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$8.75		
11607	07/28/2022	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$356.88		
11608	07/28/2022	Open			Accounts Payable	DOCTORS CARE	\$3,007.00		
11609	07/28/2022	Open			Accounts Payable	AD-SIGNS BY THE SEA	\$1,181.90		
11610	07/28/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,787.10		
11611	07/28/2022	Open			Accounts Payable	THOMAS & HUTTON	\$8,600.00		
11612	07/28/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$16,893.75		
11613	07/28/2022	Open			Accounts Payable	ROSALIND COKLEY	\$257.00		
11614	07/28/2022	Open			Accounts Payable	BARNEY L MCCRAY	\$350.00		
11615	07/28/2022	Open			Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC.	\$17,137.76		
11616	07/28/2022	Open			Accounts Payable	WATCH SYSTEMS, LLC	\$5,279.31		
11617	07/28/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$745.00		
11618	07/28/2022	Open			Accounts Payable	GARRETT & MOORE, INC.	\$92,798.16		
11619	07/28/2022	Open			Accounts Payable	RAYMOND J THOMPSON	\$17.40		
11620	07/28/2022	Open			Accounts Payable	WILSON JOSEPH E	\$74.00		
11621	07/28/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,349.00		
11622	07/28/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$7,780.40		
11623	07/28/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$4,993.55		
11624	07/28/2022	Open			Accounts Payable	CAROLINA RECORDING SYSTEMS INC	\$10,441.00		
11625	07/28/2022	Open			Accounts Payable	JOSEPH KOSYDAR	\$28.00		
11626	07/28/2022	Open			Accounts Payable	PRINTELECT	\$129.86		
11627	07/28/2022	Open			Accounts Payable	COKER ROBERT G	\$34.75		
11628	07/28/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,295.00		
11629	07/28/2022	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$1,865.00		
11630	07/28/2022	Open			Accounts Payable	KENNY'S HEATING & AIR CONDITIONING	\$8,800.00		
11631	07/28/2022	Open			Accounts Payable	US FOODS, INC.	\$859.77		
11632	07/28/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$166,467.01		
11633	07/28/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,693.09		
11634	07/28/2022	Open			Accounts Payable	AFTCO MANUFACTURING CO INC	\$139.95		
11635	07/28/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00		
11636	07/28/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$1,185.34		
11637	07/28/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$350.00		
11638	07/28/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$302.09		
11639	07/28/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$143,530.18		
11640	07/28/2022	Open			Accounts Payable	CAREHERE, LLC	\$80,079.01		
11641	07/28/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$666.00		
11642	07/28/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$33,203.00		
11643	07/28/2022	Open			Accounts Payable	DANA SAFETY SUPPLY	\$1,876.20		

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11644	07/28/2022	Open			Accounts Payable	SETH PARISH	\$34.75		
11645	07/28/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,893.70		
11646	07/28/2022	Open			Accounts Payable	SEGRA	\$540.41		
11647	07/28/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$3,500.00		
11648	07/28/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,271.28		
11649	07/28/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$3,844.80		
11650	07/28/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$701.96		
11651	07/28/2022	Open			Accounts Payable	INTELLIGENT LIFECYCLE SOLUTIONS, LLC	\$7,334.89		
11652	07/28/2022	Open			Accounts Payable	FLORES & ASSOCIATES, LLC	\$377.00		
11653	07/28/2022	Open			Accounts Payable	NU WAY ENVIRONMENTALIST, INC OF GA	\$8,621.00		
11654	07/28/2022	Open			Accounts Payable	MYRTLE BEACH ONE HOUR HEATING & AIR	\$114.50		
11655	07/28/2022	Open			Accounts Payable	GREGG JOHNSEN	\$132.75		
11656	07/28/2022	Open			Accounts Payable	JOHNSONVILLE RESCUE SQUAD	\$175.22		
11657	07/28/2022	Open			Accounts Payable	LUCEY ELLIOTT	\$425.52		
11658	07/28/2022	Open			Accounts Payable	MARIA ESTER MORALES	\$100.00		
11659	07/28/2022	Open			Accounts Payable	CYNTHIA HENDERSON	\$645.36		
11660	07/28/2022	Open			Accounts Payable	ANGIE IIIHARDT	\$448.49		
11661	07/28/2022	Open			Accounts Payable	CHARLES DUKE	\$307.84		
11662	07/28/2022	Open			Accounts Payable	RODNEY KNOX	\$559.50		
11663	07/28/2022	Open			Accounts Payable	HUNT LAW LLC	\$7,500.00		
11664	07/28/2022	Open			Accounts Payable	DALOKAY YILMAZ	\$350.00		
11665	07/28/2022	Open			Accounts Payable	JOSEPH MUTTO	\$350.00		
11666	07/28/2022	Open			Accounts Payable	TYLER BAKER	\$34.75		
							\$4,676,476.72		

Type Check Totals:

Accounts Payable - TD Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	344	\$4,675,541.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$935.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	345	\$4,676,476.72	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	344		\$4,675,541.22	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$935.50	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	345		\$4,676,476.72	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	344		\$4,675,541.22	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$935.50	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	345		\$4,676,476.72	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	344		\$4,675,541.22	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$935.50	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	345		\$4,676,476.72	\$0.00	