

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
11667	08/04/2022	Open			Accounts Payable	FRONTIER	\$12,156.07		
11668	08/04/2022	Open			Accounts Payable	DOMINION ENERGY	\$117.06		
11669	08/04/2022	Open			Accounts Payable	SANTEE COOPER	\$3,200.51		
11670	08/04/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$285.64		
11671	08/04/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,890.09		
11672	08/04/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,753.76		
11673	08/04/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,556.86		
11674	08/04/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$499.42		
11675	08/04/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$232.60		
11676	08/04/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$40.53		
11677	08/04/2022	Open			Accounts Payable	NOTEPAGE INC	\$395.00		
11678	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,650.00		
11679	08/04/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$27,030.01		
11680	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$5,000.00		
11681	08/04/2022	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$17,000.00		
11682	08/04/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,047.73		
11683	08/04/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$83,578.50		
11684	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$349.21		
11685	08/04/2022	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$47,281.43		
11686	08/04/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$51,210.99		
11687	08/04/2022	Open			Accounts Payable	SC BAR - CLE DIVISION	\$450.00		
11688	08/04/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,265.45		
11689	08/04/2022	Open			Accounts Payable	SCATT	\$100.00		
11690	08/04/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$445.41		
11691	08/04/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,380.00		
11692	08/04/2022	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$2,524.50		
11693	08/04/2022	Open			Accounts Payable	ESRI INC aka Environmental Systems Research Inc	\$14,900.00		
11694	08/04/2022	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$15,042.16		
11695	08/04/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$28,188.00		
11696	08/04/2022	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$25,500.32		
11697	08/04/2022	Open			Accounts Payable	BETH GOODALE	\$245.81		
11698	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,248.56		
11699	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,753.30		
11700	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,010.46		
11701	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$523,270.65		
11702	08/04/2022	Open			Accounts Payable	SGA ARCHITECTURE- SGA/NARMOURWRIGHT DESIGN, PA	\$17,000.00		
11703	08/04/2022	Open			Accounts Payable	DBM SYSTEMS INCORPORATED	\$11,040.00		
11704	08/04/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,890.92		

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11705	08/04/2022	Open			Accounts Payable	GHG CORPORATION	\$6,555.00		
11706	08/04/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$78,325.83		
11707	08/04/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,652.50		
11708	08/04/2022	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$50,291.70		
11709	08/04/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
11710	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$630,111.00		
11711	08/04/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$289,362.64		
11712	08/04/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$138.27		
11713	08/04/2022	Open			Accounts Payable	THE SCHNEIDER CORPORATION	\$8,064.00		
11714	08/04/2022	Open			Accounts Payable	INNOVATIVE INTERFACES, INCORPORATED	\$19,586.63		
11715	08/04/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$983.75		
11716	08/04/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$4,862.90		
11717	08/04/2022	Open			Accounts Payable	HANK CARRISON	\$112.00		
11718	08/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,125.00		
11719	08/04/2022	Open			Accounts Payable	CAREHERE, LLC	\$10,484.00		
11720	08/04/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$29,867.84		
11721	08/04/2022	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20		
11722	08/04/2022	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$16,000.00		
11723	08/04/2022	Open			Accounts Payable	SWIFT SERVICES HEATING & COOLING	\$101.50		
11724	08/04/2022	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$13,930.66		
11725	08/04/2022	Open			Accounts Payable	DEBI WILCOX	\$1,500.00		
11726	08/04/2022	Open			Accounts Payable	SOUTH ATLANTIC MONUMENT LLC	\$2,120.00		
11727	08/04/2022	Open			Accounts Payable	TINA LEWIS	\$150.00		
11728	08/04/2022	Open			Accounts Payable	CLARISSA MINGEE	\$125.00		
11729	08/04/2022	Open			Accounts Payable	ALMENA SMITH	\$125.00		
11730	08/04/2022	Open			Accounts Payable	MARGIE GEATHERS	\$25.00		
11731	08/04/2022	Open			Accounts Payable	SEASPRAY HOMES, LLC & ROBERT B STRICKLAND	\$13,000.00		
11732	08/04/2022	Open			Accounts Payable	RONALD MATTHEW SMITH	\$15,593.23		
11733	08/11/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$7,974.49		
11734	08/11/2022	Open			Accounts Payable	SANTEE COOPER	\$227.35		
11735	08/11/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,979.24		
11736	08/11/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
11737	08/11/2022	Open			Accounts Payable	PITNEY BOWES INC	\$525.76		
11738	08/11/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$118,915.01		
11739	08/11/2022	Open			Accounts Payable	THE BOAT SHED, INC.	\$1,979.95		
11740	08/11/2022	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$90.00		
11741	08/11/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$582.75		
11742	08/11/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$2,427.93		
11743	08/11/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,806.32		
11744	08/11/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$46,641.88		

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11745	08/11/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,571.31		
11746	08/11/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$4,783.61		
11747	08/11/2022	Open			Accounts Payable	OFFICE DEPOT	\$12,846.66		
11748	08/11/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34.00		
11749	08/11/2022	Voided	Incorrect Address	08/12/2022	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,362.09		
11750	08/11/2022	Open			Accounts Payable	SC STATE FIREFIGHTERS' ASSOCIATION	\$27,769.55		
11751	08/11/2022	Open			Accounts Payable	SCATT	\$100.00		
11752	08/11/2022	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$232.00		
11753	08/11/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,620.00		
11754	08/11/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$1,885.61		
11755	08/11/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$13,278.93		
11756	08/11/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$239.08		
11757	08/11/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$33,540.00		
11758	08/11/2022	Open			Accounts Payable	SHARON MOULTRIE	\$56.00		
11759	08/11/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$11,769.23		
11760	08/11/2022	Open			Accounts Payable	RAY C FUNNYE	\$28.00		
11761	08/11/2022	Open			Accounts Payable	HAROLD W WEST	\$27.00		
11762	08/11/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,933.38		
11763	08/11/2022	Open			Accounts Payable	VERIZON WIRELESS	\$44,435.07		
11764	08/11/2022	Open			Accounts Payable	AT&T MOBILITY	\$8,123.30		
11765	08/11/2022	Open			Accounts Payable	CARTER WEAVER	\$91.00		
11766	08/11/2022	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$819.74		
11767	08/11/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$61,072.79		
11768	08/11/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$280.89		
11769	08/11/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$5,250.00		
11770	08/11/2022	Open			Accounts Payable	SEVEN RIVERS AVIATION LLC	\$1,430.00		
11771	08/11/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
11772	08/11/2022	Open			Accounts Payable	FLEETGENIUS OF NC	\$758.29		
11773	08/11/2022	Open			Accounts Payable	RODNEY M SIMMONS	\$27.00		
11774	08/11/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$2,850.71		
11775	08/11/2022	Open			Accounts Payable	OXNER & STACY, PA	\$10,000.00		
11776	08/11/2022	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$895.00		
11777	08/11/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$45,000.00		
11778	08/11/2022	Open			Accounts Payable	JACOB FULMORE	\$38.00		
11779	08/11/2022	Open			Accounts Payable	JACQUELYN BROACH	\$310.64		
11780	08/11/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$504,308.05		
11781	08/11/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,353.69		
11782	08/11/2022	Open			Accounts Payable	BRANDON RANDY AKERS	\$10.00		
11783	08/11/2022	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,501.00		

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11784	08/11/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$986.66		
11785	08/11/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$12,189.69		
11786	08/11/2022	Open			Accounts Payable	KENNETH YOUNG	\$43.00		
11787	08/11/2022	Open			Accounts Payable	SEGRA	\$1,850.18		
11788	08/11/2022	Open			Accounts Payable	CODY MOWRIS	\$34.75		
11789	08/11/2022	Open			Accounts Payable	JEREMY LEE BURNSIDE	\$34.75		
11790	08/11/2022	Open			Accounts Payable	RIMAGE CORPORATION	\$1,477.86		
11791	08/11/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,455.53		
11792	08/11/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
11793	08/11/2022	Open			Accounts Payable	CC&I SERVICES, LLC	\$4,176.00		
11794	08/11/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$6,325.97		
11795	08/11/2022	Open			Accounts Payable	INTERDEV, LLC	\$51,651.00		
11796	08/11/2022	Open			Accounts Payable	OPEN TEXT INC	\$4,551.01		
11797	08/11/2022	Open			Accounts Payable	QS1 NETWORK SOLUTIONS GROUP	\$753.06		
11798	08/11/2022	Open			Accounts Payable	SHELLEY SMITH POWERS DBA FISHBONE DESIGN	\$240.00		
11799	08/11/2022	Open			Accounts Payable	LINKEDIN CORPORATION	\$5,565.00		
11800	08/12/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,362.09		
11801	08/15/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$500.85		
11802	08/15/2022	Open			Accounts Payable	JORDAN STEVE A	\$14.00		
11803	08/15/2022	Open			Accounts Payable	GEATHERS ANTHONY L	\$14.00		
11804	08/15/2022	Open			Accounts Payable	CLIFFORD COLLENTON	\$14.00		
11805	08/15/2022	Open			Accounts Payable	JENNIFER A BLAKELY	\$14.00		
11806	08/15/2022	Open			Accounts Payable	HOLLY E FOSTER	\$14.00		
11807	08/15/2022	Open			Accounts Payable	SMITH KIMBERLY A	\$14.00		
11808	08/15/2022	Open			Accounts Payable	KIMBERLY M CANO	\$14.00		
11809	08/15/2022	Open			Accounts Payable	RAY C HOLMES	\$14.00		
11810	08/15/2022	Open			Accounts Payable	STEVEN D NORTHRUP	\$14.00		
11811	08/15/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$133,068.38		
11812	08/15/2022	Open			Accounts Payable	REBEKAH D MERCER	\$14.00		
11813	08/15/2022	Open			Accounts Payable	LARA C ADLER	\$14.00		
11814	08/15/2022	Open			Accounts Payable	MICHAEL R ALTAMIRANO	\$14.00		
11815	08/15/2022	Open			Accounts Payable	JOHN K ANDERSON	\$14.00		
11816	08/15/2022	Open			Accounts Payable	CLYDE D BAKER	\$14.00		
11817	08/15/2022	Open			Accounts Payable	TERRY R BAXLEY	\$14.00		
11818	08/15/2022	Open			Accounts Payable	RANDI BLANTON	\$14.00		
11819	08/15/2022	Open			Accounts Payable	KERRI A BROWN	\$14.00		
11820	08/15/2022	Open			Accounts Payable	NICKI M BRYAN	\$14.00		
11821	08/15/2022	Open			Accounts Payable	ARNOLD YORKY BURNAS	\$14.00		
11822	08/15/2022	Open			Accounts Payable	LISA R CARTER	\$14.00		
11823	08/15/2022	Open			Accounts Payable	ALICIA M CAVALLINO	\$14.00		
11824	08/15/2022	Open			Accounts Payable	MARIAN L D'ANGELO	\$14.00		
11825	08/15/2022	Open			Accounts Payable	KATHRYN J ELCHER	\$14.00		
11826	08/15/2022	Open			Accounts Payable	JOSEPH A GENTILE	\$14.00		
11827	08/15/2022	Open			Accounts Payable	TYLER A GERALL	\$14.00		
11828	08/15/2022	Open			Accounts Payable	KENNETH L GILES	\$14.00		
11829	08/15/2022	Open			Accounts Payable	LAURA M GLAZIER	\$14.00		
11830	08/15/2022	Open			Accounts Payable	AUDREY GOWDY	\$14.00		

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11831	08/15/2022	Open			Accounts Payable	LEE A GREEN	\$14.00		
11832	08/15/2022	Open			Accounts Payable	JEFFREY D GREGORY	\$14.00		
11833	08/15/2022	Open			Accounts Payable	MICHELLE M GUYOT	\$14.00		
11834	08/15/2022	Open			Accounts Payable	PETER S HALLAM	\$14.00		
11835	08/15/2022	Open			Accounts Payable	KARDAON J HUDSON	\$14.00		
11836	08/15/2022	Open			Accounts Payable	SUSAN HUNTER	\$14.00		
11837	08/15/2022	Open			Accounts Payable	LESLIE D MOORE-JAYROE	\$14.00		
11838	08/15/2022	Open			Accounts Payable	KEREN W KEITH	\$14.00		
11839	08/15/2022	Open			Accounts Payable	DEDRA C MUFORO	\$14.00		
11840	08/15/2022	Open			Accounts Payable	RONALD B OWENS	\$14.00		
11841	08/15/2022	Open			Accounts Payable	SUSAN W POSTON	\$14.00		
11842	08/15/2022	Open			Accounts Payable	JAMES C RIES	\$14.00		
11843	08/15/2022	Open			Accounts Payable	DOROTHY E ROBERTS	\$14.00		
11844	08/15/2022	Open			Accounts Payable	LEROY STRAKER JR	\$14.00		
11845	08/15/2022	Open			Accounts Payable	CHRISTINA R STUCKEY	\$14.00		
11846	08/15/2022	Open			Accounts Payable	RONDLE E SUMPSTER	\$14.00		
11847	08/15/2022	Open			Accounts Payable	TANQUA M TRAPPIER	\$14.00		
11848	08/15/2022	Open			Accounts Payable	ALLEN DEBORAH VAN	\$14.00		
11849	08/15/2022	Open			Accounts Payable	MICHAEL K WALKER	\$14.00		
11850	08/15/2022	Open			Accounts Payable	EMERSON O WALLACE	\$14.00		
11851	08/15/2022	Open			Accounts Payable	KYLE E WALTON	\$14.00		
11852	08/15/2022	Open			Accounts Payable	ROBERT H WILDENBERG	\$14.00		
11853	08/15/2022	Open			Accounts Payable	CHRISTINA J WRAGG	\$14.00		
11854	08/18/2022	Open			Accounts Payable	FRONTIER	\$233.97		
11855	08/18/2022	Open			Accounts Payable	DOMINION ENERGY	\$45.78		
11856	08/18/2022	Open			Accounts Payable	SANTEE COOPER	\$2,653.12		
11857	08/18/2022	Open			Accounts Payable	VENTERS WELDING INC	\$595.00		
11858	08/18/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$25,321.65		
11859	08/18/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$34,567.92		
11860	08/18/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$10,800.00		
11861	08/18/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$5,316.89		
11862	08/18/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$34.30		
11863	08/18/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,580.00		
11864	08/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$900.00		
11865	08/18/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,726.17		
11866	08/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$11,044.07		
11867	08/18/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$229.56		
11868	08/18/2022	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$300,735.88		
11869	08/18/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
11870	08/18/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$857.30		
11871	08/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$100.79		
11872	08/18/2022	Open			Accounts Payable	HORRY COUNTY TREASURER	\$4,377.66		
11873	08/18/2022	Open			Accounts Payable	HORRY COUNTY TREASURER	\$36,047.32		
11874	08/18/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,991.91		

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11875	08/18/2022	Open			Accounts Payable	DORCHESTER COUNTY TREASURER	\$125.00		
11876	08/18/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,751.38		
11877	08/18/2022	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$43.60		
11878	08/18/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
11879	08/18/2022	Open			Accounts Payable	GALLS, LLC	\$873.67		
11880	08/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,053.50		
11881	08/18/2022	Open			Accounts Payable	COASTAL OBSERVER	\$479.90		
11882	08/18/2022	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$3,851.83		
11883	08/18/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$35,000.00		
11884	08/18/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$6,584.21		
11885	08/18/2022	Open			Accounts Payable	RAY C FUNNYE	\$112.00		
11886	08/18/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$200.00		
11887	08/18/2022	Open			Accounts Payable	CENTER POINT PUBLISHING	\$4,983.12		
11888	08/18/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$47.50		
11889	08/18/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$2,571.24		
11890	08/18/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$55.69		
11891	08/18/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$4,678.52		
11892	08/18/2022	Open			Accounts Payable	PATRIOT PROPERTIES INC	\$29,870.00		
11893	08/18/2022	Open			Accounts Payable	GLENDA LONG PETTY CASH	\$322.12		
11894	08/18/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$3,108.00		
11895	08/18/2022	Open			Accounts Payable	RAYMOND J THOMPSON	\$44.54		
11896	08/18/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$467.50		
11897	08/18/2022	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$18,450.00		
11898	08/18/2022	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$2,725.26		
11899	08/18/2022	Open			Accounts Payable	3V, INCORPORATED	\$5,007.02		
11900	08/18/2022	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,880.00		
11901	08/18/2022	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$549.99		
11902	08/18/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$43,056.70		
11903	08/18/2022	Open			Accounts Payable	ROBERT DENNIS	\$84.79		
11904	08/18/2022	Open			Accounts Payable	STACEY JACKSON	\$1,050.00		
11905	08/18/2022	Open			Accounts Payable	SCOTT SAFETY	\$771.09		
11906	08/18/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$322,785.45		
11907	08/18/2022	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$22,457.27		
11908	08/18/2022	Open			Accounts Payable	JACK SCHULTZ	\$612.00		
11909	08/18/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$2,938.61		
11910	08/18/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$740.00		
11911	08/18/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$194.61		
11912	08/18/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$598.59		
11913	08/18/2022	Open			Accounts Payable	AMERICAN LEADERSHIP FORUM	\$250.00		
11914	08/18/2022	Open			Accounts Payable	WILLIAMSBURG COUNTY TREASURER	\$775.45		
11915	08/18/2022	Open			Accounts Payable	CAREHERE, LLC	\$1,863.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11916	08/18/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$7,976.50		
11917	08/18/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
11918	08/18/2022	Voided	Error	08/24/2022	Accounts Payable	BRANDON ELLIS	\$154.00		
11919	08/18/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$4,000.00		
11920	08/18/2022	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$283.50		
11921	08/18/2022	Open			Accounts Payable	LEADERGOV, LLC	\$10,500.00		
11922	08/18/2022	Open			Accounts Payable	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	\$1,495.00		
11923	08/18/2022	Open			Accounts Payable	MATPRINT, LP	\$677.50		
11924	08/18/2022	Open			Accounts Payable	FLORES & ASSOCIATES, LLC	\$377.00		
11925	08/18/2022	Open			Accounts Payable	GIS PLANNING, INC.	\$5,150.00		
11926	08/18/2022	Open			Accounts Payable	THOMAS NEWTON	\$572.00		
11927	08/23/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
11928	08/23/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
11929	08/23/2022	Open			Accounts Payable	PAULA M BEARD	\$28.00		
11930	08/23/2022	Open			Accounts Payable	THOMAS L LELAND	\$14.00		
11931	08/23/2022	Open			Accounts Payable	MICHELLE M BUTLER	\$14.00		
11932	08/23/2022	Open			Accounts Payable	CARL STEVEN M	\$14.00		
11933	08/23/2022	Open			Accounts Payable	TERESA T LEBERKNIGHT	\$14.00		
11934	08/23/2022	Open			Accounts Payable	JENNIFER L SCHMALE	\$28.00		
11935	08/23/2022	Open			Accounts Payable	DONNA W JAMES	\$14.00		
11936	08/23/2022	Open			Accounts Payable	LEAH C BLUMLING	\$28.00		
11937	08/23/2022	Open			Accounts Payable	STEPHEN R CHERINKO	\$14.00		
11938	08/23/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,096.08		
11939	08/23/2022	Open			Accounts Payable	ASHLEY M ELLIOTT	\$14.00		
11940	08/23/2022	Open			Accounts Payable	MELISSA J ALSTON	\$28.00		
11941	08/23/2022	Open			Accounts Payable	GERARD BOCK	\$14.00		
11942	08/23/2022	Open			Accounts Payable	CLINTON F BOYCE	\$14.00		
11943	08/23/2022	Open			Accounts Payable	BREIA J BROWN	\$14.00		
11944	08/23/2022	Open			Accounts Payable	CORNELIUS A BROWN	\$28.00		
11945	08/23/2022	Open			Accounts Payable	MONIFAH L BUSH	\$14.00		
11946	08/23/2022	Open			Accounts Payable	JAVON CHATTINE	\$14.00		
11947	08/23/2022	Open			Accounts Payable	RHONDA L CORBETT	\$28.00		
11948	08/23/2022	Open			Accounts Payable	KENLYNN T CUMBEE	\$28.00		
11949	08/23/2022	Open			Accounts Payable	ALEXIS C DENNISON	\$28.00		
11950	08/23/2022	Open			Accounts Payable	SHANDRIKA C DORSEY	\$14.00		
11951	08/23/2022	Open			Accounts Payable	JACQUELYN L DUKES	\$14.00		
11952	08/23/2022	Open			Accounts Payable	JEREMIAH N GASQUE	\$28.00		
11953	08/23/2022	Open			Accounts Payable	KIRK W GILLAM	\$28.00		
11954	08/23/2022	Open			Accounts Payable	EDNA L GREEN	\$14.00		
11955	08/23/2022	Open			Accounts Payable	JAMES E GREGGS	\$14.00		
11956	08/23/2022	Open			Accounts Payable	WARREN T HALL	\$14.00		
11957	08/23/2022	Open			Accounts Payable	JILL E HUGGINS	\$14.00		
11958	08/23/2022	Open			Accounts Payable	DOUGLAS E JOHNSON	\$28.00		
11959	08/23/2022	Open			Accounts Payable	LISA A JORDAN	\$14.00		
11960	08/23/2022	Open			Accounts Payable	ALBERT E LAMBERT	\$28.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11961	08/23/2022	Open			Accounts Payable	DANIEL LAMBERT	\$14.00		
11962	08/23/2022	Open			Accounts Payable	LORETTA L LEUGERS	\$14.00		
11963	08/23/2022	Open			Accounts Payable	IMARI D LINNEN	\$14.00		
11964	08/23/2022	Open			Accounts Payable	ANDREA N LIVINGSTON	\$14.00		
11965	08/23/2022	Open			Accounts Payable	ALICIA MALDONADO	\$28.00		
11966	08/23/2022	Open			Accounts Payable	MARLON MILLER	\$14.00		
11967	08/23/2022	Open			Accounts Payable	RAYLEE S MORRIS	\$28.00		
11968	08/23/2022	Open			Accounts Payable	BRITTANY A MOULTRIE	\$28.00		
11969	08/23/2022	Open			Accounts Payable	MICHAEL D NEEDHAM	\$14.00		
11970	08/23/2022	Open			Accounts Payable	SEAN D NORMAN	\$28.00		
11971	08/23/2022	Open			Accounts Payable	MARY L NORWOOD	\$14.00		
11972	08/23/2022	Open			Accounts Payable	NORA REYES	\$14.00		
11973	08/23/2022	Open			Accounts Payable	JENNIFER T ROZAK	\$28.00		
11974	08/23/2022	Open			Accounts Payable	NANCY L SHAW	\$14.00		
11975	08/23/2022	Open			Accounts Payable	ELIZABETH D SMITH	\$14.00		
11976	08/23/2022	Open			Accounts Payable	PAULA J SMITH	\$28.00		
11977	08/23/2022	Open			Accounts Payable	RICHARD H SPANGLER	\$14.00		
11978	08/23/2022	Open			Accounts Payable	ERIC C STAATS	\$14.00		
11979	08/23/2022	Open			Accounts Payable	JAMISON L STEWART	\$14.00		
11980	08/23/2022	Open			Accounts Payable	ROBERT T THOMAS	\$14.00		
11981	08/23/2022	Open			Accounts Payable	PAMELA A TODD	\$14.00		
11982	08/23/2022	Open			Accounts Payable	RYAN TURNER	\$28.00		
11983	08/23/2022	Open			Accounts Payable	SHANNON T WILLIAMS	\$14.00		
11984	08/23/2022	Open			Accounts Payable	CARLOS D WINEGLASS	\$14.00		
11985	08/23/2022	Open			Accounts Payable	HUBERT A YOUNG	\$14.00		
11986	08/23/2022	Open			Accounts Payable	DEIDRE M ZORN	\$14.00		
11987	08/23/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
11988	08/23/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
11989	08/23/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,341.40		
11990	08/24/2022	Open			Accounts Payable	BRANDON ELLIS	\$137.00		
11991	08/25/2022	Open			Accounts Payable	FRONTIER	\$2,560.70		
11992	08/25/2022	Open			Accounts Payable	H & S OIL CO INC	\$190.00		
11993	08/25/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$16,985.10		
11994	08/25/2022	Open			Accounts Payable	DOMINION ENERGY	\$43.94		
11995	08/25/2022	Open			Accounts Payable	SANTEE COOPER	\$22,791.24		
11996	08/25/2022	Open			Accounts Payable	VENTERS WELDING INC	\$370.00		
11997	08/25/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,203.66		
11998	08/25/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,210.61		
11999	08/25/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$206.69		
12000	08/25/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$30.20		
12001	08/25/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$292.92		
12002	08/25/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$924.00		
12003	08/25/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$1,466.30		
12004	08/25/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$644,554.83		
12005	08/25/2022	Open			Accounts Payable	BOAT SHED INC THE	\$252.23		
12006	08/25/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$2,900.00		
12007	08/25/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
12008	08/25/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$51.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12009	08/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$187.26		
12010	08/25/2022	Open			Accounts Payable	THE UPS STORE #3112	\$89.45		
12011	08/25/2022	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$525.00		
12012	08/25/2022	Open			Accounts Payable	TERMINIX SERVICE	\$292.00		
12013	08/25/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
12014	08/25/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$816.98		
12015	08/25/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$126.57		
12016	08/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$448.81		
12017	08/25/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$25,628.02		
12018	08/25/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$228,076.48		
12019	08/25/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$16,550.00		
12020	08/25/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,955.85		
12021	08/25/2022	Open			Accounts Payable	SC ELECTION COMMISSION	\$500.00		
12022	08/25/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$50.00		
12023	08/25/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,255.59		
12024	08/25/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$82,274.67		
12025	08/25/2022	Voided	Error	08/30/2022	Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,707.00		
12026	08/25/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$550.45		
12027	08/25/2022	Open			Accounts Payable	AMERICAN RED CROSS	\$24.50		
12028	08/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$370.50		
12029	08/25/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$13.46		
12030	08/25/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$175.60		
12031	08/25/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$2,516.08		
12032	08/25/2022	Open			Accounts Payable	SC DEPARTMENT OF TRANSPORTATION	\$500.00		
12033	08/25/2022	Open			Accounts Payable	COASTCOM, INC.	\$1,422.00		
12034	08/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$13,646.12		
12035	08/25/2022	Open			Accounts Payable	RAY C FUNNIE	\$84.00		
12036	08/25/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05		
12037	08/25/2022	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$2,400.00		
12038	08/25/2022	Open			Accounts Payable	DAVID COLLINS	\$150.00		
12039	08/25/2022	Open			Accounts Payable	VERIZON WIRELESS	\$14,740.56		
12040	08/25/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
12041	08/25/2022	Open			Accounts Payable	RED WING SHOES	\$1,750.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12042	08/25/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$3,166.22		
12043	08/25/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$617.48		
12044	08/25/2022	Open			Accounts Payable	CAROLINA CHARM	\$53.00		
12045	08/25/2022	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$140.00		
12046	08/25/2022	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$100.00		
12047	08/25/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
12048	08/25/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$3,854.16		
12049	08/25/2022	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$468.65		
12050	08/25/2022	Open			Accounts Payable	COGGIN SECURITY INC	\$300.00		
12051	08/25/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$22.75		
12052	08/25/2022	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$509.03		
12053	08/25/2022	Open			Accounts Payable	HARBOR HISTORICAL ASSOCIATION	\$10,000.00		
12054	08/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$203,761.20		
12055	08/25/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$163,445.60		
12056	08/25/2022	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$5,470.00		
12057	08/25/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$8,775.00		
12058	08/25/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$20,070.00		
12059	08/25/2022	Open			Accounts Payable	A CHILD IS MISSING	\$750.00		
12060	08/25/2022	Open			Accounts Payable	JACQUELYN BROACH	\$136.00		
12061	08/25/2022	Open			Accounts Payable	ONSOLVE INTERMEDIATE HOLDING CO DBA ONSOLVE	\$7,957.89		
12062	08/25/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
12063	08/25/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$37,962.00		
12064	08/25/2022	Open			Accounts Payable	HOWARD B JONES & SON INC	\$2,400.01		
12065	08/25/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$3,317.91		
12066	08/25/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$5,900.35		
12067	08/25/2022	Open			Accounts Payable	BRANDON RANDY AKERS	\$136.00		
12068	08/25/2022	Open			Accounts Payable	MICHELLE LAROCCO	\$66.00		
12069	08/25/2022	Open			Accounts Payable	STEPHEN WILLIAMS	\$84.00		
12070	08/25/2022	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$5,182.00		
12071	08/25/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,344.68		
12072	08/25/2022	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$30.00		
12073	08/25/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
12074	08/25/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
12075	08/25/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$752.89		
12076	08/25/2022	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$1,766.70		
12077	08/25/2022	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$6,081.29		
12078	08/25/2022	Open			Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$11,280.00		
12079	08/25/2022	Open			Accounts Payable	TYSON SIGN COMPANY, INC.	\$2,343.88		
12080	08/25/2022	Open			Accounts Payable	STREETLIGHT DATA, INC.	\$27,300.00		
12081	08/25/2022	Open			Accounts Payable	TYSHA MOULTRIE	\$425.00		
12082	08/25/2022	Open			Accounts Payable	TRI FIT WOMENS MINISTRIES	\$150.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12083	08/25/2022	Open			Accounts Payable	CODY PROSSER	\$38.00		
12084	08/30/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,687.00		
12085	08/30/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,459.79		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals									
							419 Transactions	\$6,327,812.16	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	416	\$6,303,589.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$24,223.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	419	\$6,327,812.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	416	\$6,303,589.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$24,223.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	419	\$6,327,812.16	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	416	\$6,303,589.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$24,223.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	419	\$6,327,812.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	416	\$6,303,589.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$24,223.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	419	\$6,327,812.16	\$0.00