

Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
12086	09/01/2022	Open			Accounts Payable	FRONTIER	\$3,464.08		
12087	09/01/2022	Open			Accounts Payable	Tidelands Waccamaw Community Hospital	\$35.00		
12088	09/01/2022	Open			Accounts Payable	SC DHEC	\$75.00		
12089	09/01/2022	Open			Accounts Payable	SANTEE COOPER	\$2,769.73		
12090	09/01/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,654.12		
12091	09/01/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,687.88		
12092	09/01/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$492.62		
12093	09/01/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,690.22		
12094	09/01/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$87.21		
12095	09/01/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
12096	09/01/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,838.00		
12097	09/01/2022	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$777.05		
12098	09/01/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
12099	09/01/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$6,630.42		
12100	09/01/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$85.00		
12101	09/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$122,292.26		
12102	09/01/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$79.25		
12103	09/01/2022	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$42.51		
12104	09/01/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
12105	09/01/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$101.95		
12106	09/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,902.14		
12107	09/01/2022	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$328.96		
12108	09/01/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00		
12109	09/01/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,397.54		
12110	09/01/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
12111	09/01/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,480.30		
12112	09/01/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00		
12113	09/01/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$403.00		
12114	09/01/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$1,510.00		
12115	09/01/2022	Open			Accounts Payable	GALLS, LLC	\$432.84		
12116	09/01/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$494.30		
12117	09/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$783.00		
12118	09/01/2022	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
12119	09/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$520,863.96		
12120	09/01/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,578.08		
12121	09/01/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,404.89		
12122	09/01/2022	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$420.00		
12123	09/01/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$22,977.05		
12124	09/01/2022	Open			Accounts Payable	KAREN SIMMONS	\$75.00		

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12125	09/01/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$101.96		
12126	09/01/2022	Open			Accounts Payable	SEVEN RIVERS AVIATION LLC	\$1,120.00		
12127	09/01/2022	Open			Accounts Payable	INTAB, LLC	\$791.42		
12128	09/01/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$79,593.60		
12129	09/01/2022	Open			Accounts Payable	DOCTORS CARE	\$245.00		
12130	09/01/2022	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$266.07		
12131	09/01/2022	Open			Accounts Payable	CHARM-TEX	\$737.49		
12132	09/01/2022	Open			Accounts Payable	ELLIOT J SHERMAN	\$197.50		
12133	09/01/2022	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$849.60		
12134	09/01/2022	Open			Accounts Payable	MARSHALL'S MARINE	\$1,707.59		
12135	09/01/2022	Open			Accounts Payable	BEN COX, LLC	\$129,492.00		
12136	09/01/2022	Open			Accounts Payable	BEN COX, LLC	\$1,152.00		
12137	09/01/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$1,863.20		
12138	09/01/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$1,256.93		
12139	09/01/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,442.44		
12140	09/01/2022	Open			Accounts Payable	VECHINI WALKER	\$100.00		
12141	09/01/2022	Open			Accounts Payable	ASHLEY ALFORD	\$80.00		
12142	09/01/2022	Open			Accounts Payable	HENRY C BETTS	\$10.00		
12143	09/01/2022	Open			Accounts Payable	PALMETTO POSTING, INC.	\$43,182.75		
12144	09/01/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
12145	09/01/2022	Open			Accounts Payable	US FOODS, INC.	\$2,014.20		
12146	09/01/2022	Open			Accounts Payable	MONARCH COMPANY, LLC	\$179.50		
12147	09/01/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$4,178.50		
12148	09/01/2022	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$8,089.20		
12149	09/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,675.48		
12150	09/01/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,006.29		
12151	09/01/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,524.61		
12152	09/01/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$816.00		
12153	09/01/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$661.50		
12154	09/01/2022	Open			Accounts Payable	ANJELICA HANNA	\$150.00		
12155	09/01/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$12,979.11		
12156	09/01/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,341.40		
12157	09/01/2022	Open			Accounts Payable	LEIGH BERRY	\$425.28		
12158	09/01/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,343.90		
12159	09/01/2022	Open			Accounts Payable	TELEFLEX, LLC	\$2,320.30		
12160	09/01/2022	Open			Accounts Payable	SEGRA	\$1,817.95		
12161	09/01/2022	Open			Accounts Payable	LIVE WIRE ELECTRONICS	\$16,882.30		
12162	09/01/2022	Open			Accounts Payable	MITSUBISHI POWER AMERICAS INC	\$80,000.00		
12163	09/01/2022	Open			Accounts Payable	MADCO CONTRACTING & CONSULTING SERVICES	\$63,604.96		
12164	09/01/2022	Open			Accounts Payable	WEAVER CONSTRUCTION SERVICES, INC.	\$56,204.00		
12165	09/01/2022	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$300.00		
12166	09/01/2022	Open			Accounts Payable	PHILIP BENINCASA	\$250.31		

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12167	09/01/2022	Open			Accounts Payable	THOMAS LAMBERT	\$572.00		
12168	09/01/2022	Open			Accounts Payable	RENOTA BROMELL	\$75.00		
12169	09/01/2022	Open			Accounts Payable	LORETTA JONES	\$125.00		
12170	09/01/2022	Open			Accounts Payable	DARNELL LINEN	\$100.00		
12171	09/01/2022	Open			Accounts Payable	VANESSA ALSTON	\$35.00		
12172	09/01/2022	Open			Accounts Payable	STEVEN CHINNERS	\$45.00		
12173	09/01/2022	Open			Accounts Payable	TINA LEWIS	\$150.00		
12174	09/01/2022	Open			Accounts Payable	CHRISSEHONNA THOMPSON	\$125.00		
12175	09/01/2022	Open			Accounts Payable	PAUL BROMELL	\$125.00		
12176	09/01/2022	Open			Accounts Payable	TENNIS BY THE SEA CONSULTANTS	\$800.00		
12177	09/08/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
12178	09/08/2022	Open			Accounts Payable	FRONTIER	\$6,418.04		
12179	09/08/2022	Open			Accounts Payable	DOMINION ENERGY	\$120.23		
12180	09/08/2022	Open			Accounts Payable	SANTEE COOPER	\$261.92		
12181	09/08/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,909.67		
12182	09/08/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$232.97		
12183	09/08/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$37.04		
12184	09/08/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$24,781.35		
12185	09/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,348.94		
12186	09/08/2022	Open			Accounts Payable	OFFICE DEPOT	\$547.97		
12187	09/08/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,776.28		
12188	09/08/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$703.86		
12189	09/08/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$103,950.00		
12190	09/08/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$841.57		
12191	09/08/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$20.00		
12192	09/08/2022	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$179.00		
12193	09/08/2022	Open			Accounts Payable	CITY OF GEORGETOWN FIRE DEPT	\$34,145.61		
12194	09/08/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$101,465.85		
12195	09/08/2022	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$4,541.79		
12196	09/08/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$412.93		
12197	09/08/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$553.84		
12198	09/08/2022	Open			Accounts Payable	CONCRETE DESIGN INC	\$181.90		
12199	09/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY FIRE	\$89,442.41		
12200	09/08/2022	Open			Accounts Payable	COASTAL OBSERVER	\$329.62		
12201	09/08/2022	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT &	\$1,200.00		
12202	09/08/2022	Open			Accounts Payable	KUSTOM SIGNALS, INC.	\$47.24		
12203	09/08/2022	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$5,558.51		
12204	09/08/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$5,699.78		
12205	09/08/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$873.00		
12206	09/08/2022	Open			Accounts Payable	JULIA A BULLOCK	\$100.00		
12207	09/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,753.30		

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12208	09/08/2022	Open			Accounts Payable	AT&T MOBILITY	\$1,094.17		
12209	09/08/2022	Open			Accounts Payable	SGA ARCHITECTURE- SGA/NARMOURWRIGHT DESIGN, PA	\$4,107.50		
12210	09/08/2022	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$8,500.00		
12211	09/08/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$22,775.00		
12212	09/08/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$2,326.32		
12213	09/08/2022	Open			Accounts Payable	AMERICAN KIDNEY FUND	\$195.36		
12214	09/08/2022	Open			Accounts Payable	MIDWAY FIRE	\$296,867.80		
12215	09/08/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$63,143.44		
12216	09/08/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
12217	09/08/2022	Open			Accounts Payable	WEAVER CHARLIE M	\$84.00		
12218	09/08/2022	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$644.08		
12219	09/08/2022	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$733.80		
12220	09/08/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,402.42		
12221	09/08/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
12222	09/08/2022	Open			Accounts Payable	JAMES A KETCHAM JR	\$84.00		
12223	09/08/2022	Open			Accounts Payable	UHC-CIP	\$292.84		
12224	09/08/2022	Open			Accounts Payable	GARRETT & MOORE, INC.	\$39,648.07		
12225	09/08/2022	Open			Accounts Payable	BEN COX, LLC	\$360.00		
12226	09/08/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$14,208.00		
12227	09/08/2022	Open			Accounts Payable	AETNA US HEALTHCARE	\$339.20		
12228	09/08/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$135,586.15		
12229	09/08/2022	Open			Accounts Payable	UMR	\$449.25		
12230	09/08/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$206.85		
12231	09/08/2022	Open			Accounts Payable	CHARLES W SNYDER	\$80.00		
12232	09/08/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$4,857.00		
12233	09/08/2022	Open			Accounts Payable	RENEE RICHARD	\$125.00		
12234	09/08/2022	Open			Accounts Payable	ALMA SIERRA	\$26.46		
12235	09/08/2022	Open			Accounts Payable	SHELINDA VANDERHOST	\$125.00		
12236	09/08/2022	Open			Accounts Payable	KAREN BRYANT	\$175.00		
12237	09/08/2022	Open			Accounts Payable	AFLAC	\$6,674.58		
12238	09/08/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$75.00		
12239	09/08/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$79,104.00		
12240	09/08/2022	Open			Accounts Payable	KEYANA G JACKSON	\$25.00		
12241	09/08/2022	Open			Accounts Payable	SOUTHDATA, INC.	\$8,949.56		
12242	09/08/2022	Open			Accounts Payable	TIFFANY MCBRIDE	\$117.88		
12243	09/08/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$7,741.42		
12244	09/08/2022	Open			Accounts Payable	JACQUELINE GEATHERS	\$125.00		
12245	09/08/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$4,620.00		
12246	09/08/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$758.08		
12247	09/08/2022	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$518.59		
12248	09/08/2022	Open			Accounts Payable	CAREHERE, LLC	\$12,853.00		
12249	09/08/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,573.40		
12250	09/08/2022	Open			Accounts Payable	ASSUREDPARNTERS AEROSPACE LLC	\$10,958.00		

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12251	09/08/2022	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$115,625.00		
12252	09/08/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,343.90		
12253	09/08/2022	Open			Accounts Payable	CRYSTAL WATSON	\$25.00		
12254	09/08/2022	Open			Accounts Payable	RANNESHA NEVILLE	\$25.00		
12255	09/08/2022	Open			Accounts Payable	JOHNNIE MAE TISDALE	\$200.00		
12256	09/08/2022	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$18,410.00		
12257	09/08/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$7,908.00		
12258	09/08/2022	Open			Accounts Payable	CC&I SERVICES, LLC	\$3,654.00		
12259	09/08/2022	Open			Accounts Payable	GREGG JOHNSEN	\$132.75		
12260	09/08/2022	Open			Accounts Payable	ELIZA LINEN	\$225.00		
12261	09/08/2022	Open			Accounts Payable	STEPHANIE WASHINGTON	\$25.00		
12262	09/08/2022	Open			Accounts Payable	BEVERLY GRATE	\$40.00		
12263	09/08/2022	Open			Accounts Payable	ADDIE POE	\$125.00		
12264	09/08/2022	Open			Accounts Payable	LORRAINE MCCALL	\$25.00		
12265	09/08/2022	Open			Accounts Payable	SHELINDA VANDERHOST	\$25.00		
12266	09/08/2022	Open			Accounts Payable	DANNY THOMPSON	\$398.01		
12267	09/08/2022	Open			Accounts Payable	KENNY COLTHARP	\$677.00		
12268	09/08/2022	Open			Accounts Payable	DIANNE FISCHER	\$374.00		
12269	09/08/2022	Open			Accounts Payable	ELLEN JOHNSON	\$650.00		
12270	09/08/2022	Open			Accounts Payable	MICHAEL ECKERT	\$99.17		
12271	09/08/2022	Open			Accounts Payable	BRIAN PIECH	\$5.00		
12272	09/08/2022	Open			Accounts Payable	DANIELLE SNIPES	\$40.30		
12273	09/08/2022	Open			Accounts Payable	THOMAS NELSON	\$175.00		
12274	09/08/2022	Open			Accounts Payable	SUMMER ALTMAN	\$45.00		
12275	09/08/2022	Open			Accounts Payable	ORLANDO JUDSON	\$125.00		
12276	09/08/2022	Voided	Lost Check	09/22/2022	Accounts Payable	INDONESIA LARRY	\$84.00		
12277	09/15/2022	Open			Accounts Payable	FRONTIER	\$178.16		
12278	09/15/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,872.34		
12279	09/15/2022	Open			Accounts Payable	DOMINION ENERGY	\$52.08		
12280	09/15/2022	Open			Accounts Payable	SANTEE COOPER	\$27.74		
12281	09/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,857.15		
12282	09/15/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$35,925.47		
12283	09/15/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
12284	09/15/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$794.65		
12285	09/15/2022	Open			Accounts Payable	CLARK ARD	\$62.00		
12286	09/15/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
12287	09/15/2022	Open			Accounts Payable	THE UPS STORE #3112	\$25.94		
12288	09/15/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
12289	09/15/2022	Open			Accounts Payable	WAYNE OWENS	\$42.00		
12290	09/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,168.19		
12291	09/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$107,581.79		
12292	09/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$9,463.33		
12293	09/15/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.03		
12294	09/15/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,120.00		
12295	09/15/2022	Open			Accounts Payable	OFFICE DEPOT	\$220.42		
12296	09/15/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,923.15		
12297	09/15/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		

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12298	09/15/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,715.54		
12299	09/15/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,066.40		
12300	09/15/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$15,939.89		
12301	09/15/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$45,615.55		
12302	09/15/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
12303	09/15/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,355.00		
12304	09/15/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$454.20		
12305	09/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$369.50		
12306	09/15/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.04		
12307	09/15/2022	Open			Accounts Payable	BETTY A BOWENS	\$313.48		
12308	09/15/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$14,522.66		
12309	09/15/2022	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$575.00		
12310	09/15/2022	Open			Accounts Payable	VERIZON WIRELESS	\$14,215.64		
12311	09/15/2022	Open			Accounts Payable	VERIZON WIRELESS	\$206.66		
12312	09/15/2022	Open			Accounts Payable	CARTER WEAVER	\$60.00		
12313	09/15/2022	Open			Accounts Payable	J P COOKE COMPANY	\$58.80		
12314	09/15/2022	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$2,167.50		
12315	09/15/2022	Open			Accounts Payable	PA SCDU	\$207.69		
12316	09/15/2022	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
12317	09/15/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$4,672.00		
12318	09/15/2022	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$11,040.00		
12319	09/15/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$53,229.40		
12320	09/15/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$9,260.00		
12321	09/15/2022	Open			Accounts Payable	JOANNE CLAREY	\$62.00		
12322	09/15/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$341.00		
12323	09/15/2022	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$5,000.00		
12324	09/15/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$6,023.00		
12325	09/15/2022	Open			Accounts Payable	ROBERT TUCKER	\$30.00		
12326	09/15/2022	Open			Accounts Payable	ALMA SIERRA	\$84.00		
12327	09/15/2022	Open			Accounts Payable	JOSEPH KOSYDAR	\$140.00		
12328	09/15/2022	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$30,723.60		
12329	09/15/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$81.00		
12330	09/15/2022	Open			Accounts Payable	TIFFANY WASHINGTON	\$52.00		
12331	09/15/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$529,631.83		
12332	09/15/2022	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$1,992.37		
12333	09/15/2022	Open			Accounts Payable	CAITLIN ELLIOTT	\$30.00		
12334	09/15/2022	Open			Accounts Payable	WINYAH AUDITORIUM	\$20,000.00		
12335	09/15/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$255.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12336	09/15/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
12337	09/15/2022	Open			Accounts Payable	JAZMIN NOREIGA	\$30.00		
12338	09/15/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,559.71		
12339	09/15/2022	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$497.12		
12340	09/15/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$78,413.37		
12341	09/15/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$984.55		
12342	09/15/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$30,945.00		
12343	09/15/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$12,092.77		
12344	09/15/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$1,750.00		
12345	09/15/2022	Open			Accounts Payable	BRITTANY A KEEFNER	\$52.00		
12346	09/15/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,671.96		
12347	09/15/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
12348	09/15/2022	Open			Accounts Payable	SOMA GLOBAL, INC.	\$80,000.00		
12349	09/15/2022	Open			Accounts Payable	UNITED STATES TREASURY	\$648.76		
12350	09/15/2022	Open			Accounts Payable	FELICIA HOSEY	\$125.00		
12351	09/15/2022	Open			Accounts Payable	FLORES & ASSOCIATES, LLC	\$377.00		
12352	09/15/2022	Open			Accounts Payable	ESTATE OF DAVID A. HAMILTON	\$954.99		
12353	09/15/2022	Open			Accounts Payable	ESTATE OF MARILYN D. ALTMAN	\$175.00		
12354	09/15/2022	Open			Accounts Payable	CONWAY MEDICAL CENTER	\$353.99		
12355	09/15/2022	Open			Accounts Payable	SANDRA ELDER	\$175.00		
12356	09/15/2022	Open			Accounts Payable	JACQUELINE KENNEDY	\$150.00		
12357	09/15/2022	Voided	Incorrect Address	10/11/2022	Accounts Payable	CARLEE MCKUHEN	\$45.00		
12358	09/22/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$433.33		
12359	09/22/2022	Open			Accounts Payable	FRONTIER	\$117.21		
12360	09/22/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$276.80		
12361	09/22/2022	Open			Accounts Payable	DOMINION ENERGY	\$43.94		
12362	09/22/2022	Open			Accounts Payable	SANTEE COOPER	\$3,896.45		
12363	09/22/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$745.54		
12364	09/22/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$13,976.91		
12365	09/22/2022	Open			Accounts Payable	SANTEE ELECTRIC	\$26,000.00		
12366	09/22/2022	Open			Accounts Payable	SCACVAO	\$125.00		
12367	09/22/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$603,272.28		
12368	09/22/2022	Open			Accounts Payable	LILLIE JEAN JOHNSON	\$160.88		
12369	09/22/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$422.10		
12370	09/22/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
12371	09/22/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
12372	09/22/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$87.38		
12373	09/22/2022	Open			Accounts Payable	OFFICE DEPOT	\$961.94		
12374	09/22/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,469.02		
12375	09/22/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$4,700.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12376	09/22/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$266.47		
12377	09/22/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$10,390.00		
12378	09/22/2022	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$595.00		
12379	09/22/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$273.38		
12380	09/22/2022	Open			Accounts Payable	SUSAN EDWARDS	\$228.61		
12381	09/22/2022	Open			Accounts Payable	SC LAW ENFORCEMENT VICTIMS	\$660.00		
12382	09/22/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$258.58		
12383	09/22/2022	Open			Accounts Payable	LOUIS R MORANT	\$175.88		
12384	09/22/2022	Open			Accounts Payable	DOCTORS CARE	\$735.00		
12385	09/22/2022	Open			Accounts Payable	ALROY POWELL	\$28.00		
12386	09/22/2022	Open			Accounts Payable	SC TRAINING OFFICERS ASSOCIATION	\$300.00		
12387	09/22/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,412.79		
12388	09/22/2022	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$398.36		
12389	09/22/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,975.00		
12390	09/22/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$47,915.87		
12391	09/22/2022	Open			Accounts Payable	CAROLINA COOL	\$5,825.00		
12392	09/22/2022	Open			Accounts Payable	EVERETT CAROLINA	\$148.38		
12393	09/22/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$52.50		
12394	09/22/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$325.00		
12395	09/22/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,170.79		
12396	09/22/2022	Open			Accounts Payable	INDEPENDENT FEE ESTIMATES LLC	\$2,680.00		
12397	09/22/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$4,500.00		
12398	09/22/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$10,229.53		
12399	09/22/2022	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$3,000.00		
12400	09/22/2022	Open			Accounts Payable	SOMA GLOBAL, INC.	\$68,622.01		
12401	09/22/2022	Open			Accounts Payable	RAYMOND NEWTON	\$155.28		
12402	09/22/2022	Open			Accounts Payable	JOSHUA WEAVER	\$28.00		
12403	09/22/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$7,363.91		
12404	09/22/2022	Open			Accounts Payable	COMPLIANT TECH DBA BLUE LINE ADVANCEMENTS, LLC	\$3,438.00		
12405	09/22/2022	Open			Accounts Payable	INDONESIA LARRY	\$84.00		
12406	09/22/2022	Open			Accounts Payable	BRETT KOWALEWSKI	\$28.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$4,701,878.02	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	319	\$4,701,749.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$129.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	321	\$4,701,878.02	\$0.00

Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	319	\$4,701,749.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$129.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	321	\$4,701,878.02	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	319	\$4,701,749.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$129.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	321	\$4,701,878.02	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	319	\$4,701,749.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$129.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	321	\$4,701,878.02	\$0.00	