

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
12407	10/04/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$85,939.00		
12408	10/04/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,860.13		
12409	10/04/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$284.44		
12410	10/04/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
12411	10/04/2022	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
12412	10/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
12413	10/04/2022	Open			Accounts Payable	THE UPS STORE #3112	\$38.85		
12414	10/04/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$8,700.00		
12415	10/04/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$323.75		
12416	10/04/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
12417	10/04/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$33,052.71		
12418	10/04/2022	Open			Accounts Payable	OFFICE DEPOT	\$58.16		
12419	10/04/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,981.29		
12420	10/04/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,205.97		
12421	10/04/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$994.83		
12422	10/04/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,262.41		
12423	10/04/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$200.00		
12424	10/04/2022	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$525.00		
12425	10/04/2022	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$984.04		
12426	10/04/2022	Open			Accounts Payable	GALLS, LLC	\$173.08		
12427	10/04/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,108.17		
12428	10/04/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$12,440.00		
12429	10/04/2022	Open			Accounts Payable	COASTAL OBSERVER	\$288.68		
12430	10/04/2022	Open			Accounts Payable	SUSAN EDWARDS	\$64.00		
12431	10/04/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$117.07		
12432	10/04/2022	Open			Accounts Payable	REGISTER OF DEEDS	\$115.00		
12433	10/04/2022	Open			Accounts Payable	COASTCOM, INC.	\$500.00		
12434	10/04/2022	Open			Accounts Payable	COUNTY ASSESSOR OF SOUTH CAROLINA	\$50.00		
12435	10/04/2022	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$250.00		
12436	10/04/2022	Open			Accounts Payable	JOHN A GREGORY JR	\$420.00		
12437	10/04/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,583.80		
12438	10/04/2022	Open			Accounts Payable	THOMAS S SINGLETARY	\$720.00		
12439	10/04/2022	Open			Accounts Payable	WACCAMAW LANDSCAPING AND CONSTRUCTION, INC.	\$31,250.00		
12440	10/04/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$163.16		
12441	10/04/2022	Open			Accounts Payable	JAMES S BRANTLEY JR	\$525.00		
12442	10/04/2022	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$55,185.00		

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12443	10/04/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,700.00		
12444	10/04/2022	Open			Accounts Payable	UNITED HEALTHCARE	\$46.60		
12445	10/04/2022	Open			Accounts Payable	DENNIS CORPORATION	\$2,782.50		
12446	10/04/2022	Open			Accounts Payable	BEN COX, LLC	\$206,276.40		
12447	10/04/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$520.52		
12448	10/04/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$140,115.21		
12449	10/04/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,883.00		
12450	10/04/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$100,324.80		
12451	10/04/2022	Open			Accounts Payable	MES - CAROLINAS	\$1,228.73		
12452	10/04/2022	Open			Accounts Payable	SHANNON N BARBAGE	\$375.00		
12453	10/04/2022	Open			Accounts Payable	CHARLES W SNYDER	\$383.45		
12454	10/04/2022	Open			Accounts Payable	JASON RODNEY WARD	\$375.00		
12455	10/04/2022	Open			Accounts Payable	CIGNA HEALTHCARE	\$64.36		
12456	10/04/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$409.52		
12457	10/04/2022	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,841.25		
12458	10/04/2022	Open			Accounts Payable	JOHNELL SPARKMAN	\$525.00		
12459	10/04/2022	Open			Accounts Payable	TIMOTHY HOLT	\$64.00		
12460	10/04/2022	Open			Accounts Payable	ALLEN W MORRIS	\$780.00		
12461	10/04/2022	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$17,300.00		
12462	10/04/2022	Open			Accounts Payable	DENISE DELATTE	\$360.00		
12463	10/04/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$1,662.61		
12464	10/04/2022	Open			Accounts Payable	DAVID A MCRAE	\$198.61		
12465	10/04/2022	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
12466	10/04/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$771.68		
12467	10/04/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$852.46		
12468	10/04/2022	Open			Accounts Payable	B.A.S.S., LLC	\$45,000.00		
12469	10/04/2022	Open			Accounts Payable	RECYCLING EQUIPMENT, INC.	\$2,520.00		
12470	10/04/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,650.52		
12471	10/04/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,524.50		
12472	10/04/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,707.19		
12473	10/04/2022	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,987.50		
12474	10/04/2022	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$30.00		
12475	10/04/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$172.87		
12476	10/04/2022	Open			Accounts Payable	TELEFLEX, LLC	\$704.90		
12477	10/04/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$30.60		
12478	10/04/2022	Open			Accounts Payable	CivicPlus, LLC	\$6,300.00		
12479	10/04/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
12480	10/04/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$686.98		
12481	10/04/2022	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$7,974.30		
12482	10/04/2022	Open			Accounts Payable	CREGGER COMPANY	\$28,623.72		
12483	10/04/2022	Open			Accounts Payable	PROSSER LAW FIRM	\$50.00		

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12484	10/04/2022	Open			Accounts Payable	MONICA GARRETT	\$22.50		
12485	10/04/2022	Open			Accounts Payable	ESTATE OF TROY LAVERN JACOBS	\$70.00		
12486	10/04/2022	Open			Accounts Payable	JOAN SHERQUIST	\$522.90		
12487	10/04/2022	Open			Accounts Payable	FRANCIS MILLER	\$25.00		
12488	10/04/2022	Open			Accounts Payable	JULIE SHARP	\$393.25		
12489	10/04/2022	Open			Accounts Payable	CHRISTIPHER BROWN	\$20.00		
12490	10/04/2022	Open			Accounts Payable	NELLO J BURIAN JR	\$360.00		
12491	10/04/2022	Open			Accounts Payable	KENNETH F TAYLOR	\$360.00		
12492	10/04/2022	Open			Accounts Payable	ERIC R MYERS	\$520.00		
12493	10/04/2022	Open			Accounts Payable	VICTOR N BURNETT	\$360.00		
12494	10/04/2022	Open			Accounts Payable	JARED B STRONG	\$150.00		
12495	10/04/2022	Open			Accounts Payable	ROBERT B ULRICH	\$150.00		
12496	10/04/2022	Open			Accounts Payable	MARK E SHELLEY	\$150.00		
12497	10/04/2022	Open			Accounts Payable	DANNY W MILLS JR	\$810.00		
12498	10/04/2022	Open			Accounts Payable	JAMES T BURROUGHS	\$585.00		
12499	10/04/2022	Open			Accounts Payable	JOSH R CORMIER	\$390.00		
12500	10/04/2022	Open			Accounts Payable	JANA GRIER	\$175.00		
12501	10/04/2022	Open			Accounts Payable	DONALD SLIKER	\$180.00		
12502	10/05/2022	Open			Accounts Payable	SCATT	\$325.00		
12503	10/05/2022	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$30.00		
12504	10/06/2022	Open			Accounts Payable	FRONTIER	\$5,822.72		
12505	10/06/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,342.11		
12506	10/06/2022	Open			Accounts Payable	DOMINION ENERGY	\$123.44		
12507	10/06/2022	Open			Accounts Payable	SANTEE COOPER	\$26,147.30		
12508	10/06/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,829.74		
12509	10/06/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$25,769.43		
12510	10/06/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$531.78		
12511	10/06/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,576.20		
12512	10/06/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$225.13		
12513	10/06/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$63.36		
12514	10/06/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,135.39		
12515	10/06/2022	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$180.00		
12516	10/06/2022	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$160,400.77		
12517	10/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$11,870.89		
12518	10/06/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$14.94		
12519	10/06/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$927.28		
12520	10/06/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,277.48		
12521	10/06/2022	Open			Accounts Payable	SCDNR	\$20.00		
12522	10/06/2022	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$408.17		
12523	10/06/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$63,886.04		
12524	10/06/2022	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$3,525.00		
12525	10/06/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
12526	10/06/2022	Open			Accounts Payable	ARTHUR J GALLAGHER RISK	\$50,099.84		
12527	10/06/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$315.69		
12528	10/06/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$42,750.70		

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12529	10/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,031.80		
12530	10/06/2022	Open			Accounts Payable	COASTAL OBSERVER	\$288.68		
12531	10/06/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$758.50		
12532	10/06/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$468.00		
12533	10/06/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$160.00		
12534	10/06/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
12535	10/06/2022	Open			Accounts Payable	CAROLINA CHARM	\$100.70		
12536	10/06/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$86,021.33		
12537	10/06/2022	Open			Accounts Payable	PATRIOT SIGNAGE INC	\$126.50		
12538	10/06/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
12539	10/06/2022	Open			Accounts Payable	TRANE US INC	\$543.58		
12540	10/06/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$7,104.25		
12541	10/06/2022	Open			Accounts Payable	WEAVER CHARLIE M	\$105.00		
12542	10/06/2022	Open			Accounts Payable	SC ASSOC OF COUNTY ATTORNEYS	\$50.00		
12543	10/06/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$77.13		
12544	10/06/2022	Open			Accounts Payable	DOCTORS CARE	\$2,345.00		
12545	10/06/2022	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$184.56		
12546	10/06/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$39,773.75		
12547	10/06/2022	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$3,320.00		
12548	10/06/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$123.81		
12549	10/06/2022	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$73.39		
12550	10/06/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$234.60		
12551	10/06/2022	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$500.00		
12552	10/06/2022	Open			Accounts Payable	PAUL HOWARD	\$105.00		
12553	10/06/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$109,845.25		
12554	10/06/2022	Open			Accounts Payable	SOUTHDATA, INC.	\$50,000.00		
12555	10/06/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$984.93		
12556	10/06/2022	Open			Accounts Payable	RECYCLING EQUIPMENT, INC.	\$573.80		
12557	10/06/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
12558	10/06/2022	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$1,817.10		
12559	10/06/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
12560	10/06/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$26,692.19		
12561	10/06/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$868.79		
12562	10/06/2022	Open			Accounts Payable	CAREHERE, LLC	\$52,971.81		
12563	10/06/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$651.50		
12564	10/06/2022	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
12565	10/06/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$22,379.34		
12566	10/06/2022	Open			Accounts Payable	GOJO PRINTING, LLC	\$638.04		
12567	10/06/2022	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$115,625.00		
12568	10/06/2022	Open			Accounts Payable	JAMES K MCKENZIE	\$773.63		
12569	10/06/2022	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$9,698.81		

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12570	10/06/2022	Open			Accounts Payable	LEIGH BERRY	\$41.72		
12571	10/06/2022	Open			Accounts Payable	SEGRA	\$540.41		
12572	10/06/2022	Open			Accounts Payable	PRONTO PRESS CO INC	\$886.68		
12573	10/06/2022	Open			Accounts Payable	PAWLEYS BILLBOARD, LLC	\$2,300.00		
12574	10/06/2022	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$98,250.00		
12575	10/06/2022	Open			Accounts Payable	APHRA MCCREA	\$35.28		
12576	10/06/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$194.32		
12577	10/06/2022	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$2,471.97		
12578	10/06/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
12579	10/06/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
12580	10/06/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$161,017.70		
12581	10/06/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
12582	10/06/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$499.80		
12583	10/06/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$124.24		
12584	10/06/2022	Open			Accounts Payable	JOHNATHAN D GUILLES	\$452.17		
12585	10/06/2022	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & ROD	\$125.00		
12586	10/06/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$191.91		
12587	10/06/2022	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$150.00		
12588	10/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$35,810.23		
12589	10/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,073.54		
12590	10/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,917.28		
12591	10/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$521,327.53		
12592	10/06/2022	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,250.00		
12593	10/06/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,817.75		
12594	10/06/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$6,372.00		
12595	10/06/2022	Open			Accounts Payable	INFO QUEST INC	\$210.52		
12596	10/06/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$43,560.00		
12597	10/06/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$78,754.56		
12598	10/06/2022	Open			Accounts Payable	STEVEN C POP	\$704.32		
12599	10/06/2022	Open			Accounts Payable	GWENDOLYN MCNEIL	\$651.84		
12600	10/06/2022	Open			Accounts Payable	PRINTELECT	\$253.50		
12601	10/06/2022	Open			Accounts Payable	AMERICAN RESIDENTIAL SERVICES	\$95.00		
12602	10/06/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$2,943.62		
12603	10/06/2022	Voided	Check Never Received	10/20/2022	Accounts Payable	JACK SCHULTZ	\$480.00		
12604	10/06/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$255.00		
12605	10/06/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$22,285.76		
12606	10/06/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,763.50		
12607	10/06/2022	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$971.20		
12608	10/06/2022	Open			Accounts Payable	LIDOCHM, INC	\$2,459.99		
12609	10/06/2022	Open			Accounts Payable	GREEN DREAM INTERNATIONAL, LLC	\$4,241.83		
12610	10/10/2022	Open			Accounts Payable	VENESSA D ALSTON	\$14.00		

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12611	10/10/2022	Open			Accounts Payable	LARRY W KELLY	\$14.00		
12612	10/10/2022	Open			Accounts Payable	CELESTINE LINEN	\$14.00		
12613	10/10/2022	Open			Accounts Payable	KAREN M STONE	\$14.00		
12614	10/10/2022	Open			Accounts Payable	MAXWELL L OPPER	\$14.00		
12615	10/10/2022	Open			Accounts Payable	LAURA L SIMPSON	\$14.00		
12616	10/10/2022	Open			Accounts Payable	KAREN S BUCKLEY	\$14.00		
12617	10/10/2022	Open			Accounts Payable	NICOLE H CHERRY	\$14.00		
12618	10/10/2022	Open			Accounts Payable	MARILYN D COLLINS	\$14.00		
12619	10/10/2022	Open			Accounts Payable	PESHARA CUMBEE	\$14.00		
12620	10/10/2022	Open			Accounts Payable	OLIVER L DEAS	\$14.00		
12621	10/10/2022	Open			Accounts Payable	GARRETT S DRIGGERS	\$14.00		
12622	10/10/2022	Open			Accounts Payable	JOHN T EARLE	\$14.00		
12623	10/10/2022	Open			Accounts Payable	HERBERT I GRATE	\$14.00		
12624	10/10/2022	Open			Accounts Payable	MARK W HANNAHS	\$14.00		
12625	10/10/2022	Open			Accounts Payable	HULDA P HARTLEY	\$14.00		
12626	10/10/2022	Open			Accounts Payable	ASHLYN P JORGANCIERSKI	\$14.00		
12627	10/10/2022	Open			Accounts Payable	CARLEY M KARPINSKI	\$14.00		
12628	10/10/2022	Open			Accounts Payable	EVELYN R MERRITT	\$14.00		
12629	10/10/2022	Open			Accounts Payable	AMBER N MILLER	\$14.00		
12630	10/10/2022	Open			Accounts Payable	MARTIN G MINDER	\$14.00		
12631	10/10/2022	Open			Accounts Payable	COLLETTE R NOCE	\$14.00		
12632	10/10/2022	Open			Accounts Payable	HANNAH E REBELLO	\$14.00		
12633	10/10/2022	Open			Accounts Payable	JEREMY M RYALS	\$14.00		
12634	10/10/2022	Open			Accounts Payable	MELODY J SKIPPER	\$14.00		
12635	10/10/2022	Open			Accounts Payable	JOSEPH SMITH	\$14.00		
12636	10/10/2022	Open			Accounts Payable	PAUL J STOUBE	\$14.00		
12637	10/10/2022	Open			Accounts Payable	CAMERON L SWETITS	\$14.00		
12638	10/10/2022	Open			Accounts Payable	SHERRY S TURNER	\$14.00		
12639	10/10/2022	Open			Accounts Payable	RONALD E WATTS	\$14.00		
12640	10/10/2022	Open			Accounts Payable	LUIZ T YAMASHITA	\$14.00		
12641	10/10/2022	Open			Accounts Payable	SANDRA E YUDICE	\$14.00		
12642	10/12/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$14,815.50		
12643	10/13/2022	Open			Accounts Payable	FRONTIER	\$6,597.39		
12644	10/13/2022	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
12645	10/13/2022	Open			Accounts Payable	Tidelands Waccamaw Community Hospital	\$70.00		
12646	10/13/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,385.90		
12647	10/13/2022	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
12648	10/13/2022	Open			Accounts Payable	SANTEE COOPER	\$33.15		
12649	10/13/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$365.82		
12650	10/13/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$24,859.14		
12651	10/13/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$183.80		
12652	10/13/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
12653	10/13/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
12654	10/13/2022	Open			Accounts Payable	BSN SPORTS LLC	\$23.73		
12655	10/13/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
12656	10/13/2022	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$2,661.00		
12657	10/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		

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12658	10/13/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$400.00		
12659	10/13/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$99.73		
12660	10/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
12661	10/13/2022	Open			Accounts Payable	ABMDI	\$75.00		
12662	10/13/2022	Open			Accounts Payable	PRINTING SOLUTIONS	\$336.47		
12663	10/13/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
12664	10/13/2022	Open			Accounts Payable	TERMINIX SERVICE	\$519.00		
12665	10/13/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,983.30		
12666	10/13/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,287.83		
12667	10/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,147.51		
12668	10/13/2022	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
12669	10/13/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,474.06		
12670	10/13/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$12,356.16		
12671	10/13/2022	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
12672	10/13/2022	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$17.00		
12673	10/13/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,238.00		
12674	10/13/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
12675	10/13/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$25.14		
12676	10/13/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$6,097.06		
12677	10/13/2022	Open			Accounts Payable	ADAPCO INC	\$25,790.00		
12678	10/13/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$5,546.40		
12679	10/13/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$378.00		
12680	10/13/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
12681	10/13/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$64,030.87		
12682	10/13/2022	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$316.99		
12683	10/13/2022	Open			Accounts Payable	GALLS, LLC	\$603.02		
12684	10/13/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,840.00		
12685	10/13/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$368.21		
12686	10/13/2022	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
12687	10/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$333.50		
12688	10/13/2022	Open			Accounts Payable	PRINT SHOP INC	\$478.86		
12689	10/13/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.17		
12690	10/13/2022	Open			Accounts Payable	COASTAL OBSERVER	\$340.68		
12691	10/13/2022	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		

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12692	10/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
12693	10/13/2022	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & ROD	\$125.00		
12694	10/13/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,400.39		
12695	10/13/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,382.07		
12696	10/13/2022	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,602.25		
12697	10/13/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$584.96		
12698	10/13/2022	Open			Accounts Payable	TRACY A GIBSON	\$156.25		
12699	10/13/2022	Open			Accounts Payable	JOHN J WEAVER	\$75.00		
12700	10/13/2022	Open			Accounts Payable	HOLLEY CAUSEY	\$32.34		
12701	10/13/2022	Open			Accounts Payable	CDW GOVERNMENT INC	\$17,358.66		
12702	10/13/2022	Open			Accounts Payable	CURRY'S CLEANERS	\$247.25		
12703	10/13/2022	Open			Accounts Payable	FORENSIC SCIENCE NETWORK	\$410.00		
12704	10/13/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$177.05		
12705	10/13/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$1,600.00		
12706	10/13/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
12707	10/13/2022	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$1,120.07		
12708	10/13/2022	Open			Accounts Payable	APPLIED TECHNOLOGY AND	\$2,011.00		
12709	10/13/2022	Open			Accounts Payable	AD-SIGNS BY THE SEA	\$121.90		
12710	10/13/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,402.42		
12711	10/13/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$36,469.00		
12712	10/13/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,663.20		
12713	10/13/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
12714	10/13/2022	Open			Accounts Payable	ROBERT L DAVIS	\$50.00		
12715	10/13/2022	Open			Accounts Payable	SYMBOLARTS, INCORPORATED	\$2,517.73		
12716	10/13/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$141,527.84		
12717	10/13/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$18,995.00		
12718	10/13/2022	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$1,375.00		
12719	10/13/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$112,219.61		
12720	10/13/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$5,958.46		
12721	10/13/2022	Open			Accounts Payable	CAVANAUGH MACDONALD CONSULTING	\$3,500.00		
12722	10/13/2022	Open			Accounts Payable	ANDERSON JEFFERY W	\$375.00		
12723	10/13/2022	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$51,301.60		
12724	10/13/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,437.50		
12725	10/13/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
12726	10/13/2022	Open			Accounts Payable	US FOODS, INC.	\$1,344.51		
12727	10/13/2022	Open			Accounts Payable	LINDA GALE GREENE	\$131.25		
12728	10/13/2022	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL	\$10,265.00		
12729	10/13/2022	Open			Accounts Payable	ZACHARIUS GRATE	\$75.00		
12730	10/13/2022	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$3,120.00		
12731	10/13/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$245,326.50		
12732	10/13/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$2,076.36		

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12733	10/13/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$255.00		
12734	10/13/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
12735	10/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$350.00		
12736	10/13/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,472.61		
12737	10/13/2022	Open			Accounts Payable	BURROUGHS FUNERAL HOME & CREMATION SERVICES LLC	\$412.00		
12738	10/13/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$551.83		
12739	10/13/2022	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,150.00		
12740	10/13/2022	Open			Accounts Payable	CAREHERE, LLC	\$12,752.00		
12741	10/13/2022	Open			Accounts Payable	TAMARA MCINTYRE	\$30.00		
12742	10/13/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$2,660.00		
12743	10/13/2022	Open			Accounts Payable	SANDRA BUNDY	\$75.00		
12744	10/13/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,739.27		
12745	10/13/2022	Open			Accounts Payable	SEGRA	\$2,387.88		
12746	10/13/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
12747	10/13/2022	Open			Accounts Payable	ANGELA CHRISTIAN	\$60.96		
12748	10/13/2022	Open			Accounts Payable	BEVERLY HOMES	\$379.81		
12749	10/13/2022	Open			Accounts Payable	ZANNIE GRAHAM	\$75.00		
12750	10/13/2022	Voided	Check Never Received	10/27/2022	Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,500.00		
12751	10/13/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$6,658.00		
12752	10/13/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$424.22		
12753	10/13/2022	Open			Accounts Payable	JAMES SANDERSON	\$163.88		
12754	10/13/2022	Open			Accounts Payable	MAVERICK CONSTRUCTION SERVICES, LLC	\$96,762.26		
12755	10/13/2022	Open			Accounts Payable	AVAIL FORENSICS LLC	\$4,300.00		
12756	10/13/2022	Open			Accounts Payable	CARLEE MCKUHEN	\$70.00		
12757	10/13/2022	Open			Accounts Payable	A.L.E.R.T.	\$1,020.00		
12758	10/13/2022	Open			Accounts Payable	WEST SHORE HOME LLC	\$449.50		
12759	10/13/2022	Open			Accounts Payable	FAITH HOLCOMB	\$620.00		
12760	10/13/2022	Open			Accounts Payable	CLARICE DAVIS	\$31.25		
12761	10/13/2022	Open			Accounts Payable	ANTONIO DEAS	\$25.00		
12762	10/13/2022	Open			Accounts Payable	TERRONAL WILLIAMS	\$25.00		
12763	10/13/2022	Open			Accounts Payable	DONNA MERCER	\$25.00		
12764	10/13/2022	Open			Accounts Payable	ILLEGAL SEAFOOD DBA BETWEEN THE ANTLERS	\$14,456.29		
12765	10/13/2022	Open			Accounts Payable	JOHN WATSON	\$35.00		
12766	10/18/2022	Open			Accounts Payable	SANTEE ELECTRIC	\$26,000.00		
12767	10/18/2022	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$89.00		
12768	10/18/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$126.14		
12769	10/18/2022	Open			Accounts Payable	RANDY MARION FORD LINCOLN LLC	\$38,410.75		
12770	10/20/2022	Open			Accounts Payable	DOMINION ENERGY	\$100.63		
12771	10/20/2022	Open			Accounts Payable	SANTEE COOPER	\$3,522.53		
12772	10/20/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$468.37		

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12773	10/20/2022	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$253.01		
12774	10/20/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$33,811.92		
12775	10/20/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$678,110.26		
12776	10/20/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$6,945.51		
12777	10/20/2022	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$697.77		
12778	10/20/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$38,397.95		
12779	10/20/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,486.82		
12780	10/20/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$71.55		
12781	10/20/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,004.57		
12782	10/20/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$259,497.46		
12783	10/20/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$40,244.53		
12784	10/20/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$83.40		
12785	10/20/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,250.00		
12786	10/20/2022	Open			Accounts Payable	SC DEPT OF LLR	\$350.00		
12787	10/20/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$11,125.45		
12788	10/20/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
12789	10/20/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$547.59		
12790	10/20/2022	Open			Accounts Payable	BARRY JOE STONE	\$975.00		
12791	10/20/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$331.50		
12792	10/20/2022	Open			Accounts Payable	FTC	\$270.92		
12793	10/20/2022	Open			Accounts Payable	J & S FLOORING INC	\$995.94		
12794	10/20/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$14,233.78		
12795	10/20/2022	Open			Accounts Payable	SC DEPARTMENT OF TRANSPORTATION	\$3,770,887.13		
12796	10/20/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$6,200.00		
12797	10/20/2022	Open			Accounts Payable	JAMES A KETCHAM JR	\$140.00		
12798	10/20/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$861.55		
12799	10/20/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$31,052.94		
12800	10/20/2022	Open			Accounts Payable	BERT POWELL	\$239.15		
12801	10/20/2022	Open			Accounts Payable	STEPHEN THOMPSON	\$140.00		
12802	10/20/2022	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,880.00		
12803	10/20/2022	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$39,594.25		
12804	10/20/2022	Open			Accounts Payable	JACK SCHULTZ	\$480.00		
12805	10/20/2022	Open			Accounts Payable	ERIC HOLTZBACK	\$140.00		
12806	10/20/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$251.24		
12807	10/20/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,396.07		
12808	10/20/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$384.14		
12809	10/20/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$77,616.00		
12810	10/20/2022	Open			Accounts Payable	SEGRA	\$860.02		

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12811	10/20/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$4,000.00		
12812	10/20/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$29,074.81		
12813	10/20/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$6,658.00		
12814	10/20/2022	Voided	Did Not Attend	10/27/2022	Accounts Payable	JOSHUA WEAVER	\$140.00		
12815	10/20/2022	Open			Accounts Payable	PARKER POE CONSULTING, LLC	\$2,000.00		
12816	10/20/2022	Open			Accounts Payable	TRA-FX FLEET SERVICES LLC	\$4,336.05		
12817	10/21/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
12818	10/27/2022	Open			Accounts Payable	FRONTIER	\$263.97		
12819	10/27/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$8,849.30		
12820	10/27/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$4,767.74		
12821	10/27/2022	Open			Accounts Payable	SANTEE COOPER	\$21,788.85		
12822	10/27/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,689.42		
12823	10/27/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$28,461.45		
12824	10/27/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$109.00		
12825	10/27/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$25.74		
12826	10/27/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$1,706.26		
12827	10/27/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$67.76		
12828	10/27/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$14,918.78		
12829	10/27/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,333.64		
12830	10/27/2022	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$23,399.47		
12831	10/27/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
12832	10/27/2022	Open			Accounts Payable	THE BOAT SHED, INC.	\$435.07		
12833	10/27/2022	Open			Accounts Payable	ANDREWS METAL WORKS	\$500.00		
12834	10/27/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
12835	10/27/2022	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,450.00		
12836	10/27/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
12837	10/27/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$428.63		
12838	10/27/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$324.65		
12839	10/27/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$12,073.88		
12840	10/27/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,395.55		
12841	10/27/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,497.47		
12842	10/27/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
12843	10/27/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$927.64		
12844	10/27/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,631.55		
12845	10/27/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$15.00		
12846	10/27/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$142.00		
12847	10/27/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$5,351.25		
12848	10/27/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$17,837.50		
12849	10/27/2022	Open			Accounts Payable	J & S FLOORING INC	\$2,029.32		
12850	10/27/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
12851	10/27/2022	Open			Accounts Payable	SCMCA ATTN: BEVERLY WHITMIRE	\$195.00		
12852	10/27/2022	Open			Accounts Payable	TRANE US INC	\$238.59		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12853	10/27/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$5,667.05		
12854	10/27/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$176.30		
12855	10/27/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,027.09		
12856	10/27/2022	Open			Accounts Payable	DOCTORS CARE	\$1,222.00		
12857	10/27/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,402.42		
12858	10/27/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$2,706.00		
12859	10/27/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$455.20		
12860	10/27/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$4,798.95		
12861	10/27/2022	Open			Accounts Payable	ANOTHER PRINTER, INC	\$930.14		
12862	10/27/2022	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$26,589.48		
12863	10/27/2022	Open			Accounts Payable	COMPUTERSHARE	\$550.00		
12864	10/27/2022	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$1,750.00		
12865	10/27/2022	Open			Accounts Payable	US FOODS, INC.	\$256.56		
12866	10/27/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$230,626.86		
12867	10/27/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$3,607.53		
12868	10/27/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,114.67		
12869	10/27/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$255.00		
12870	10/27/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$740.00		
12871	10/27/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,427.44		
12872	10/27/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,154.91		
12873	10/27/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,557.37		
12874	10/27/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$109,922.51		
12875	10/27/2022	Open			Accounts Payable	DANA SAFETY SUPPLY	\$519.82		
12876	10/27/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$33,359.74		
12877	10/27/2022	Open			Accounts Payable	THE POOL COMPANY OF THE SOUTH INC	\$793.08		
12878	10/27/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$7,915.78		
12879	10/27/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,739.27		
12880	10/27/2022	Open			Accounts Payable	SEGRA	\$532.41		
12881	10/27/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
12882	10/27/2022	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,500.00		
12883	10/27/2022	Open			Accounts Payable	ATLANTIC DIVING SUPPLY, INC (ADS, INC)	\$12,403.35		
12884	10/27/2022	Open			Accounts Payable	GREEN DREAM INTERNATIONAL, LLC	\$51,405.39		
12885	10/27/2022	Open			Accounts Payable	ROY CLARK	\$408.56		
12886	10/27/2022	Open			Accounts Payable	LINDA HEINTZ	\$51.57		
12887	10/27/2022	Open			Accounts Payable	SUSAN PERRETTA	\$551.32		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12888	10/27/2022	Open			Accounts Payable	DOROTHY KING	\$877.39		
12889	10/27/2022	Open			Accounts Payable	HELMSMAN MANAGEMENT SERVICES	\$84.44		
12890	10/27/2022	Open			Accounts Payable	SEGRA	\$1,858.10		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$10,696,033.25	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$10,692,913.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$3,120.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	484	\$10,696,033.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$10,692,913.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$3,120.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	484	\$10,696,033.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$10,692,913.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$3,120.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	484	\$10,696,033.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$10,692,913.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$3,120.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	484	\$10,696,033.25	\$0.00