

Georgetown County  
**Payment Register**

From Payment Date: 12/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
13163	12/01/2022	Open			Accounts Payable	FRONTIER	\$6,532.12		
13164	12/01/2022	Open			Accounts Payable	SANTEE COOPER	\$38.92		
13165	12/01/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,109.66		
13166	12/01/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,275.62		
13167	12/01/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,615.00		
13168	12/01/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$625.01		
13169	12/01/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$29,190.02		
13170	12/01/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$85.33		
13171	12/01/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
13172	12/01/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$31,942.00		
13173	12/01/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
13174	12/01/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$21.94		
13175	12/01/2022	Open			Accounts Payable	BROWN'S BAR-B-QUE	\$2,600.00		
13176	12/01/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
13177	12/01/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$7,929.00		
13178	12/01/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
13179	12/01/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$425.11		
13180	12/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,484.93		
13181	12/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$325.00		
13182	12/01/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$34,940.62		
13183	12/01/2022	Open			Accounts Payable	OFFICE DEPOT	\$671.32		
13184	12/01/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$360.00		
13185	12/01/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$2,225.85		
13186	12/01/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,005.30		
13187	12/01/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$30.00		
13188	12/01/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,340.00		
13189	12/01/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$604.25		
13190	12/01/2022	Open			Accounts Payable	SOUTHEASTERN ENVIRONMENTAL & WASTE EQUIP CO	\$13,618.88		
13191	12/01/2022	Open			Accounts Payable	ALMA WHITE	\$202.36		
13192	12/01/2022	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$917.76		
13193	12/01/2022	Open			Accounts Payable	GALLS INC.	\$861.93		
13194	12/01/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$4,450.00		
13195	12/01/2022	Open			Accounts Payable	CYNTHIA HOWARD	\$56.00		
13196	12/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$678.00		
13197	12/01/2022	Open			Accounts Payable	COASTAL OBSERVER	\$371.16		
13198	12/01/2022	Open			Accounts Payable	SHARON MOULTRIE	\$106.82		
13199	12/01/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,638.00		
13200	12/01/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$768.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13201	12/01/2022	Open			Accounts Payable	BETH GOODALE	\$48.00		
13202	12/01/2022	Open			Accounts Payable	LOUANN M TIPPINS	\$150.00		
13203	12/01/2022	Open			Accounts Payable	SGA ARCHITECTURE- SGA/NARMOURWRIGHT DESIGN, PA	\$4,107.50		
13204	12/01/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$276.77		
13205	12/01/2022	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$377.50		
13206	12/01/2022	Open			Accounts Payable	JENNIFER LAWRENCE	\$56.00		
13207	12/01/2022	Open			Accounts Payable	LOUIS R MORANT	\$991.96		
13208	12/01/2022	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES	\$3,000.00		
13209	12/01/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,662.51		
13210	12/01/2022	Open			Accounts Payable	MARY VANDERHOST	\$56.00		
13211	12/01/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$7,739.25		
13212	12/01/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$16,243.00		
13213	12/01/2022	Open			Accounts Payable	DOCTORS CARE	\$135.00		
13214	12/01/2022	Open			Accounts Payable	AD-SIGNS BY THE SEA	\$2,385.00		
13215	12/01/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$2,440.00		
13216	12/01/2022	Open			Accounts Payable	KAHN, M B CONSTRUCTION CO INC	\$43,785.00		
13217	12/01/2022	Open			Accounts Payable	HOLLY RICHARDSON	\$78.12		
13218	12/01/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$47.35		
13219	12/01/2022	Open			Accounts Payable	JUDY BLANKENSHIP	\$28.00		
13220	12/01/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$97,123.95		
13221	12/01/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$71.31		
13222	12/01/2022	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$128.07		
13223	12/01/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$6,040.89		
13224	12/01/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
13225	12/01/2022	Open			Accounts Payable	HOWARD B JONES & SON INC	\$111.04		
13226	12/01/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$429.67		
13227	12/01/2022	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$500.00		
13228	12/01/2022	Open			Accounts Payable	VITALCLICK LLC	\$7,800.00		
13229	12/01/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$255.00		
13230	12/01/2022	Open			Accounts Payable	CHRISTOPHER WALLACE	\$48.00		
13231	12/01/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
13232	12/01/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00		
13233	12/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,809.79		
13234	12/01/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$26,832.57		
13235	12/01/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,674.47		
13236	12/01/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,500.00		
13237	12/01/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$651.50		
13238	12/01/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,522.73		
13239	12/01/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$19,986.91		

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13240	12/01/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$6,857.85		
13241	12/01/2022	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$1,094.45		
13242	12/01/2022	Open			Accounts Payable	ELIZABETH D BERNARDIN	\$100.35		
13243	12/01/2022	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$2,025.00		
13244	12/01/2022	Open			Accounts Payable	AMERICAN MORTUARY COOLERS & EQUIPMENT	\$18,692.28		
13245	12/01/2022	Open			Accounts Payable	UNIFIRST CORPORATION	\$560.33		
13246	12/01/2022	Open			Accounts Payable	BRETT KOWALEWSKI	\$28.00		
13247	12/01/2022	Open			Accounts Payable	EAST COAST AUTOMOTIVE LLC	\$43,158.00		
13248	12/01/2022	Open			Accounts Payable	SHENEKA GEATHERS	\$62.50		
13249	12/01/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,485.11		
13250	12/08/2022	Open			Accounts Payable	FRONTIER	\$3,401.83		
13251	12/08/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$547.95		
13252	12/08/2022	Open			Accounts Payable	DOMINION ENERGY	\$242.31		
13253	12/08/2022	Open			Accounts Payable	SANTEE COOPER	\$2,288.30		
13254	12/08/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$8,134.63		
13255	12/08/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,027.69		
13256	12/08/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$10,078.58		
13257	12/08/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$224.61		
13258	12/08/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$651.90		
13259	12/08/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
13260	12/08/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$550.00		
13261	12/08/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
13262	12/08/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,041.06		
13263	12/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,411.67		
13264	12/08/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$195,823.44		
13265	12/08/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,400.00		
13266	12/08/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$116.45		
13267	12/08/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,294.76		
13268	12/08/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
13269	12/08/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$755.17		
13270	12/08/2022	Open			Accounts Payable	GFOASC	\$125.00		
13271	12/08/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$103,950.00		
13272	12/08/2022	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$3,725.00		
13273	12/08/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,808.84		
13274	12/08/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$30,596.91		
13275	12/08/2022	Open			Accounts Payable	GALLS INC.	\$115.39		
13276	12/08/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,720.00		
13277	12/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$650.00		
13278	12/08/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$244.04		
13279	12/08/2022	Open			Accounts Payable	COASTAL OBSERVER	\$5,351.25		

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13280	12/08/2022	Open			Accounts Payable	CCEA OF SOUTH CAROLINA	\$50.00		
13281	12/08/2022	Open			Accounts Payable	VULCAN INC	\$9,256.75		
13282	12/08/2022	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$42,574.10		
13283	12/08/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
13284	12/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,086.26		
13285	12/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,162.82		
13286	12/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$76,203.34		
13287	12/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$529,511.83		
13288	12/08/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$825.72		
13289	12/08/2022	Open			Accounts Payable	WOOLPERT INC	\$47,305.00		
13290	12/08/2022	Open			Accounts Payable	MARY KNOWLIN	\$30.00		
13291	12/08/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$3,867.00		
13292	12/08/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$10,248.00		
13293	12/08/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,402.42		
13294	12/08/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$9,300.00		
13295	12/08/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$646.80		
13296	12/08/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
13297	12/08/2022	Open			Accounts Payable	DENNIS CORPORATION	\$1,230.00		
13298	12/08/2022	Open			Accounts Payable	KAHN, M B CONSTRUCTION CO INC	\$21,892.50		
13299	12/08/2022	Open			Accounts Payable	BEN COX, LLC	\$144.00		
13300	12/08/2022	Open			Accounts Payable	HOME DEPOT USA	\$56.00		
13301	12/08/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$36,088.82		
13302	12/08/2022	Open			Accounts Payable	ANOTHER PRINTER, INC	\$721.74		
13303	12/08/2022	Open			Accounts Payable	NDI RECOGNITION SYSTEMS INC	\$3,440.00		
13304	12/08/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$12,534.52		
13305	12/08/2022	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$396.00		
13306	12/08/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$255.00		
13307	12/08/2022	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$5,142.28		
13308	12/08/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$823.87		
13309	12/08/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,545.05		
13310	12/08/2022	Open			Accounts Payable	LIBERTY MUTUAL	\$146.78		
13311	12/08/2022	Open			Accounts Payable	GOJO PRINTING, LLC	\$103.40		
13312	12/08/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$590.82		
13313	12/08/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,757.29		
13314	12/08/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
13315	12/08/2022	Open			Accounts Payable	FLOCK SAFETY	\$38,500.00		
13316	12/08/2022	Open			Accounts Payable	SILVIA B MARTIN	\$575.00		
13317	12/08/2022	Open			Accounts Payable	ANGELIQUE KNANCH	\$25.00		
13318	12/08/2022	Open			Accounts Payable	ATLANTIC DIVING SUPPLY, INC (ADS, INC)	\$18,841.62		
13319	12/08/2022	Open			Accounts Payable	BLUUM USA, INC.	\$3,401.69		
13320	12/08/2022	Open			Accounts Payable	ROY CLARK	\$75.04		

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13321	12/08/2022	Open			Accounts Payable	PEGGE DONOVAN	\$290.00		
13322	12/08/2022	Open			Accounts Payable	JANE ARSENAULT	\$106.40		
13323	12/08/2022	Open			Accounts Payable	CINDY YOUNG	\$100.00		
13324	12/08/2022	Open			Accounts Payable	STEPHANIE MANIGAULT	\$25.00		
13325	12/08/2022	Open			Accounts Payable	MARTHENA MORANT	\$250.00		
13326	12/08/2022	Open			Accounts Payable	LEESE COOK	\$35.00		
13327	12/08/2022	Open			Accounts Payable	ROSELINO ZARANT	\$250.00		
13328	12/08/2022	Open			Accounts Payable	ERIKA LIVINGSTON	\$200.00		
13329	12/08/2022	Open			Accounts Payable	DIMARIO STEPHENS	\$34.75		
13330	12/08/2022	Open			Accounts Payable	ALS / PACEM-DEFENSE	\$795.00		
13331	12/08/2022	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$31,482.88		
13332	12/12/2022	Open			Accounts Payable	ANTOINE NELSON	\$28.00		
13333	12/12/2022	Open			Accounts Payable	SUZANN C BLOMDAHL	\$28.00		
13334	12/12/2022	Open			Accounts Payable	CATHY F BRYANT	\$42.00		
13335	12/12/2022	Open			Accounts Payable	CLARA A ANDERSON	\$56.00		
13336	12/12/2022	Open			Accounts Payable	NATASHA C NICOL	\$28.00		
13337	12/12/2022	Open			Accounts Payable	DAVIS FRANKIE M	\$28.00		
13338	12/12/2022	Open			Accounts Payable	LAURIE C SMITH	\$14.00		
13339	12/12/2022	Open			Accounts Payable	BOYD FRANCINE L	\$14.00		
13340	12/12/2022	Open			Accounts Payable	PAMELA E FORD	\$56.00		
13341	12/12/2022	Open			Accounts Payable	TAMI P WARD	\$14.00		
13342	12/12/2022	Open			Accounts Payable	MARVIN L YOUNG	\$14.00		
13343	12/12/2022	Open			Accounts Payable	TIFFANY A ARENA	\$56.00		
13344	12/12/2022	Open			Accounts Payable	HOPE R BALLEW	\$56.00		
13345	12/12/2022	Open			Accounts Payable	JAMES U BRATTON	\$28.00		
13346	12/12/2022	Open			Accounts Payable	JOSEPH A BRUCATO	\$42.00		
13347	12/12/2022	Open			Accounts Payable	JOYCE CADY	\$28.00		
13348	12/12/2022	Open			Accounts Payable	BRETT P CRIBB	\$56.00		
13349	12/12/2022	Open			Accounts Payable	JACLYN D DEBALFO	\$42.00		
13350	12/12/2022	Open			Accounts Payable	RONNIE L DENNISON	\$28.00		
13351	12/12/2022	Open			Accounts Payable	ISABEL H GASKILL	\$42.00		
13352	12/12/2022	Open			Accounts Payable	ISIAH GEATHERS	\$42.00		
13353	12/12/2022	Open			Accounts Payable	DAVID B GOUDE	\$42.00		
13354	12/12/2022	Open			Accounts Payable	HAVIER D GREEN	\$42.00		
13355	12/12/2022	Open			Accounts Payable	LORETTA A GREENE	\$56.00		
13356	12/12/2022	Open			Accounts Payable	KENNETH W HARDY	\$42.00		
13357	12/12/2022	Open			Accounts Payable	CHARLES E HEWITT	\$14.00		
13358	12/12/2022	Open			Accounts Payable	THOMAS E HOLT	\$56.00		
13359	12/12/2022	Open			Accounts Payable	PRISCILLA A JAMES	\$14.00		
13360	12/12/2022	Open			Accounts Payable	MICHELLE M JENNINGS	\$42.00		
13361	12/12/2022	Open			Accounts Payable	HOLLY S KINCAID	\$42.00		
13362	12/12/2022	Open			Accounts Payable	KATHRYN C KOSSOVE	\$28.00		
13363	12/12/2022	Open			Accounts Payable	THOMAS J LAMBERT	\$42.00		
13364	12/12/2022	Open			Accounts Payable	SUNNY P MARSH	\$28.00		
13365	12/12/2022	Open			Accounts Payable	ASHLEY J MCCRAY	\$56.00		
13366	12/12/2022	Open			Accounts Payable	JAMES C MCFALLS	\$42.00		
13367	12/12/2022	Open			Accounts Payable	KATHY L MILLER	\$28.00		
13368	12/12/2022	Open			Accounts Payable	ELIZABETH H MORAN	\$14.00		
13369	12/12/2022	Open			Accounts Payable	LAKISHA MYER-HOLMES	\$28.00		
13370	12/12/2022	Open			Accounts Payable	KATHERINE A NEAL	\$56.00		

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13371	12/12/2022	Open			Accounts Payable	DALE R QUELLETTE	\$42.00		
13372	12/12/2022	Open			Accounts Payable	KEVIN D OWENS	\$28.00		
13373	12/12/2022	Open			Accounts Payable	ANGELA E PAINTER	\$28.00		
13374	12/12/2022	Open			Accounts Payable	KENNETH R QUERY	\$28.00		
13375	12/12/2022	Open			Accounts Payable	SARALYN J STILL	\$28.00		
13376	12/12/2022	Open			Accounts Payable	DEBORAH C SUMPTER	\$56.00		
13377	12/12/2022	Open			Accounts Payable	TINA L TODD	\$42.00		
13378	12/12/2022	Open			Accounts Payable	ZACHARY J TRZOP	\$56.00		
13379	12/12/2022	Open			Accounts Payable	ROBERT M TUCKER	\$56.00		
13380	12/12/2022	Open			Accounts Payable	JANET L TYLER	\$14.00		
13381	12/12/2022	Open			Accounts Payable	MICHAEL T VANN	\$56.00		
13382	12/12/2022	Open			Accounts Payable	JESSIE M WALKER	\$28.00		
13383	12/12/2022	Open			Accounts Payable	LOUISE WASHINGTON	\$14.00		
13384	12/12/2022	Open			Accounts Payable	WILLIAM J AKERBERG	\$56.00		
13385	12/12/2022	Open			Accounts Payable	RENAI D ANDERSON	\$42.00		
13386	12/12/2022	Open			Accounts Payable	CHASE A BAKER	\$14.00		
13387	12/12/2022	Open			Accounts Payable	GREGORY N BRIGGS	\$56.00		
13388	12/12/2022	Open			Accounts Payable	ROBERT C BRITT	\$42.00		
13389	12/12/2022	Open			Accounts Payable	PARIS SARAH CHAFFEE	\$56.00		
13390	12/12/2022	Open			Accounts Payable	JACKSON F CLEMONS	\$28.00		
13391	12/12/2022	Open			Accounts Payable	PHILIP J DELBAR	\$14.00		
13392	12/12/2022	Open			Accounts Payable	LORENZA DRAYTON	\$42.00		
13393	12/12/2022	Open			Accounts Payable	LAURA L EDDY	\$42.00		
13394	12/12/2022	Open			Accounts Payable	AUSTIN J FORD	\$42.00		
13395	12/12/2022	Open			Accounts Payable	MICHAEL C GAINEY	\$42.00		
13396	12/12/2022	Open			Accounts Payable	THERESA P GARRETT	\$42.00		
13397	12/12/2022	Open			Accounts Payable	JEFFERY W GILMORE	\$56.00		
13398	12/12/2022	Open			Accounts Payable	NORMAN L GOSS	\$14.00		
13399	12/12/2022	Open			Accounts Payable	JONATHAN L GRANT	\$56.00		
13400	12/12/2022	Open			Accounts Payable	ROSE E GREENE	\$56.00		
13401	12/12/2022	Open			Accounts Payable	KRISTINA B GRIFFIN	\$56.00		
13402	12/12/2022	Open			Accounts Payable	JOSHUA G HALSTEAD	\$28.00		
13403	12/12/2022	Open			Accounts Payable	KELLY K HAYES	\$42.00		
13404	12/12/2022	Open			Accounts Payable	GARY T HUGHES	\$42.00		
13405	12/12/2022	Open			Accounts Payable	CHRISTIAN T HUGHIE	\$42.00		
13406	12/12/2022	Open			Accounts Payable	BRENDA L MISCOVICH	\$42.00		
13407	12/12/2022	Open			Accounts Payable	BETHANY M MOORE	\$28.00		
13408	12/12/2022	Open			Accounts Payable	JA'QUAN D MORRIS	\$56.00		
13409	12/12/2022	Open			Accounts Payable	DAVID F OWENS	\$14.00		
13410	12/12/2022	Open			Accounts Payable	DEVIN C OWENS	\$28.00		
13411	12/12/2022	Open			Accounts Payable	JEFFREY J PACK	\$42.00		
13412	12/12/2022	Open			Accounts Payable	DAVID M PARFITT	\$14.00		
13413	12/12/2022	Open			Accounts Payable	DAVID A POSTON	\$28.00		
13414	12/12/2022	Open			Accounts Payable	TERRY D POSTON	\$56.00		
13415	12/12/2022	Open			Accounts Payable	THOMAS J PENDERGAST	\$28.00		
13416	12/12/2022	Open			Accounts Payable	KATHIE A PROCTOR	\$14.00		
13417	12/12/2022	Open			Accounts Payable	KIMBERLY A ROGERS	\$28.00		
13418	12/12/2022	Open			Accounts Payable	GEORGE SAPP	\$28.00		
13419	12/12/2022	Open			Accounts Payable	VITOR K SESSIONS	\$42.00		
13420	12/12/2022	Open			Accounts Payable	TAHJANA L SHERALD	\$56.00		

# Payment Register

From Payment Date: 12/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13421	12/12/2022	Open			Accounts Payable	BETTY L SIMMONS	\$14.00		
13422	12/12/2022	Open			Accounts Payable	BARBARA B SOSSAMON	\$42.00		
13423	12/12/2022	Open			Accounts Payable	JOSHUA B STUCKEY	\$28.00		
13424	12/12/2022	Open			Accounts Payable	NOLEESA T TIMMONS	\$28.00		
13425	12/12/2022	Open			Accounts Payable	JAZMYN C TORRANCE	\$14.00		
13426	12/12/2022	Open			Accounts Payable	RAYMONI S VAZQUEZ	\$14.00		
13427	12/12/2022	Open			Accounts Payable	BRUCE B VERNON	\$28.00		
13428	12/12/2022	Open			Accounts Payable	DELLORENZO T WATSON	\$42.00		
13429	12/12/2022	Open			Accounts Payable	AUSTIN L KEFFER-WHITE	\$42.00		
13430	12/12/2022	Open			Accounts Payable	SHERILYNN D WILLIAMS	\$28.00		
13431	12/12/2022	Open			Accounts Payable	JEANETTE K YOUNG	\$14.00		
13432	12/12/2022	Open			Accounts Payable	THOMAS L SMITH	\$28.00		
13433	12/12/2022	Open			Accounts Payable	CAMBRIA HOTEL COLUMBA DOWNTOWN THE VISTA	\$337.34		
13434	12/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$375,000.00		
13435	12/15/2022	Open			Accounts Payable	THE HOWARD HIGH ALUMNI ASSOCIATION	\$218,500.00		
13436	12/15/2022	Open			Accounts Payable	FRONTIER	\$366.32		
13437	12/15/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$133.80		
13438	12/15/2022	Open			Accounts Payable	DOMINION ENERGY	\$1,029.84		
13439	12/15/2022	Open			Accounts Payable	SANTEE COOPER	\$46.15		
13440	12/15/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$66.18		
13441	12/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,141.48		
13442	12/15/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$222.45		
13443	12/15/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$1,554.90		
13444	12/15/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$391.53		
13445	12/15/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
13446	12/15/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$810.00		
13447	12/15/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$630,708.40		
13448	12/15/2022	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$435.43		
13449	12/15/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$21.94		
13450	12/15/2022	Open			Accounts Payable	TIM MENTION	\$112.00		
13451	12/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
13452	12/15/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
13453	12/15/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.11		
13454	12/15/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
13455	12/15/2022	Open			Accounts Payable	BOBBY'S APPLIANCE CENTER INC	\$119.15		
13456	12/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$817.82		
13457	12/15/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$224,706.57		
13458	12/15/2022	Open			Accounts Payable	OFFICE DEPOT	\$55.23		
13459	12/15/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$8,252.16		
13460	12/15/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
13461	12/15/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
13462	12/15/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,683.27		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13463	12/15/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$6,686.29		
13464	12/15/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
13465	12/15/2022	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$3,568.97		
13466	12/15/2022	Open			Accounts Payable	XEROX CORPORATION	\$345.31		
13467	12/15/2022	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$47.51		
13468	12/15/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$234.78		
13469	12/15/2022	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$134,975.00		
13470	12/15/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$137.30		
13471	12/15/2022	Open			Accounts Payable	COASTAL OBSERVER	\$226.82		
13472	12/15/2022	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$236.00		
13473	12/15/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,433.88		
13474	12/15/2022	Open			Accounts Payable	YORK COUNTY PROBATE COURT	\$310.00		
13475	12/15/2022	Open			Accounts Payable	BETH GOODALE	\$102.00		
13476	12/15/2022	Open			Accounts Payable	VERIZON WIRELESS	\$48,900.91		
13477	12/15/2022	Open			Accounts Payable	HOME DEPOT COMMERCIAL CREDIT	\$2,407.26		
13478	12/15/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$6,698.46		
13479	12/15/2022	Voided	Incorrect Address	12/21/2022	Accounts Payable	BARRINEAU THOMAS B JR	\$38.00		
13480	12/15/2022	Open			Accounts Payable	DAVID O NORRIS	\$5,910.00		
13481	12/15/2022	Open			Accounts Payable	PRACTITIONERS PUBLISHING CO	\$441.44		
13482	12/15/2022	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,000.00		
13483	12/15/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$22,232.60		
13484	12/15/2022	Open			Accounts Payable	TYRONE WHITE	\$112.00		
13485	12/15/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$13,177.43		
13486	12/15/2022	Open			Accounts Payable	WEAVER CHARLIE M	\$10.00		
13487	12/15/2022	Open			Accounts Payable	MARGARET R ELLIOTT	\$759.50		
13488	12/15/2022	Open			Accounts Payable	ATM, A GEOSYNTEC COMPANY	\$1,989.00		
13489	12/15/2022	Open			Accounts Payable	JOYCE LINNEN	\$25.00		
13490	12/15/2022	Open			Accounts Payable	JOEY MANIGAULT	\$112.00		
13491	12/15/2022	Open			Accounts Payable	BEN COX, LLC	\$588,941.85		
13492	12/15/2022	Open			Accounts Payable	ALROY POWELL	\$10.00		
13493	12/15/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$126,976.96		
13494	12/15/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$19,101.00		
13495	12/15/2022	Open			Accounts Payable	RAYMOND J THOMPSON	\$20.00		
13496	12/15/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$5,192.00		
13497	12/15/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$79,818.00		
13498	12/15/2022	Open			Accounts Payable	AMERICAN MUNICIPAL TAX- EXEMPT COMPLIANCE	\$1,000.00		
13499	12/15/2022	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$3,678.88		
13500	12/15/2022	Open			Accounts Payable	STEPHEN THOMPSON	\$10.00		
13501	12/15/2022	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$591.50		
13502	12/15/2022	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$35,855.20		
13503	12/15/2022	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,905.00		
13504	12/15/2022	Open			Accounts Payable	US FOODS, INC.	\$6,142.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13505	12/15/2022	Open			Accounts Payable	SUZANNE HONEYCUTT	\$405.00		
13506	12/15/2022	Open			Accounts Payable	DAVID F HONEYCUTT	\$325.00		
13507	12/15/2022	Open			Accounts Payable	JOHNSON CONTROLS	\$1,615.80		
13508	12/15/2022	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
13509	12/15/2022	Open			Accounts Payable	STACEY JACKSON	\$450.00		
13510	12/15/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$551,675.20		
13511	12/15/2022	Open			Accounts Payable	CHRISTOPHER WALLACE	\$102.00		
13512	12/15/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,834.79		
13513	12/15/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,995.39		
13514	12/15/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$250.00		
13515	12/15/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$13,303.40		
13516	12/15/2022	Open			Accounts Payable	TARGETSOLUTIONS LEARNING, LLC	\$9,914.78		
13517	12/15/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
13518	12/15/2022	Open			Accounts Payable	SRM CONCRETE	\$8,450.00		
13519	12/15/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$6,500.00		
13520	12/15/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$30.60		
13521	12/15/2022	Open			Accounts Payable	GLOBAL TRAFFIC TECHNOLOGIES, LLC	\$90,949.72		
13522	12/15/2022	Open			Accounts Payable	JASON WALTERS	\$112.00		
13523	12/15/2022	Open			Accounts Payable	CALEB VEREEN	\$112.00		
13524	12/15/2022	Open			Accounts Payable	DONNA FRIELANDER	\$230.00		
13525	12/15/2022	Open			Accounts Payable	CREGGER COMPANY	\$6,081.75		
13526	12/15/2022	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$12,019.40		
13527	12/15/2022	Open			Accounts Payable	MICHELE GROVE	\$250.00		
13528	12/15/2022	Open			Accounts Payable	EDWARD GRANT	\$75.00		
13529	12/15/2022	Open			Accounts Payable	ROBERTA WAREN	\$163.50		
13530	12/15/2022	Open			Accounts Payable	RONDA CARROLL	\$150.00		
13531	12/15/2022	Open			Accounts Payable	SHRON SIMMONS	\$45.00		
13532	12/15/2022	Open			Accounts Payable	WANDA HUGHES	\$30.00		
13533	12/19/2022	Open			Accounts Payable	LINDA W VEREEN	\$372.91		
13534	12/21/2022	Open			Accounts Payable	FRONTIER	\$1,006.59		
13535	12/21/2022	Open			Accounts Payable	SANTEE COOPER	\$3,087.87		
13536	12/21/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$929.88		
13537	12/21/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$20,352.60		
13538	12/21/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$12,458.38		
13539	12/21/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$350.00		
13540	12/21/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$359,889.39		
13541	12/21/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$46,354.34		
13542	12/21/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,843.40		
13543	12/21/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$67,038.13		
13544	12/21/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$840.00		
13545	12/21/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$9.64		
13546	12/21/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15,411.98		
13547	12/21/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$262,049.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13548	12/21/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,440.00		
13549	12/21/2022	Voided	Error	12/21/2022	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$145.31		
13550	12/21/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$96,566.64		
13551	12/21/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$686.49		
13552	12/21/2022	Open			Accounts Payable	THOMAS B BARRINEAU III	\$38.00		
13553	12/21/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
13554	12/21/2022	Open			Accounts Payable	SEGRA	\$3,759.35		
13555	12/21/2022	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,297.81		
13556	12/21/2022	Open			Accounts Payable	FTC	\$416.23		
13557	12/27/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
13558	12/27/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
13559	12/27/2022	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
13560	12/27/2022	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$171.94		
13561	12/27/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,584.71		
13562	12/27/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$14,726.32		
13563	12/27/2022	Open			Accounts Payable	CivicPlus, LLC	\$6,500.00		
13564	12/29/2022	Open			Accounts Payable	FRONTIER	\$4,989.95		
13565	12/29/2022	Open			Accounts Payable	DOMINION ENERGY	\$104.87		
13566	12/29/2022	Open			Accounts Payable	SANTEE COOPER	\$20,968.67		
13567	12/29/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$6,301.01		
13568	12/29/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,577.87		
13569	12/29/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,956.50		
13570	12/29/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$426.99		
13571	12/29/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$210.31		
13572	12/29/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,093.94		
13573	12/29/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.50		
Type Check Totals:					411 Transactions		\$6,198,141.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable Totals									
<b>Checks</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		409			\$6,197,958.04	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		2			\$183.31	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>411</b>			<b>\$6,198,141.35</b>	<b>\$0.00</b>	
<b>All</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		409			\$6,197,958.04	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		2			\$183.31	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>411</b>			<b>\$6,198,141.35</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		409			\$6,197,958.04	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		2			\$183.31	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>411</b>			<b>\$6,198,141.35</b>	<b>\$0.00</b>	
<b>All</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		409			\$6,197,958.04	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		2			\$183.31	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>411</b>			<b>\$6,198,141.35</b>	<b>\$0.00</b>	