

Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
13997	02/02/2023	Reconciled		02/09/2023	Accounts Payable	FRONTIER	\$3,452.05	\$3,452.05	\$0.00
13998	02/02/2023	Reconciled		02/13/2023	Accounts Payable	STONE CONSTRUCTION CO	\$557.94	\$557.94	\$0.00
13999	02/02/2023	Reconciled		02/06/2023	Accounts Payable	SANTEE COOPER	\$2,225.90	\$2,225.90	\$0.00
14000	02/02/2023	Reconciled		02/09/2023	Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,682.10	\$1,682.10	\$0.00
14001	02/02/2023	Reconciled		02/06/2023	Accounts Payable	CITY OF GEORGETOWN	\$7,825.63	\$7,825.63	\$0.00
14002	02/02/2023	Reconciled		02/06/2023	Accounts Payable	THOMAS SUPPLY INC	\$1,705.90	\$1,705.90	\$0.00
14003	02/02/2023	Reconciled		02/07/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$18,845.91	\$18,845.91	\$0.00
14004	02/02/2023	Reconciled		02/09/2023	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$288.21	\$288.21	\$0.00
14005	02/02/2023	Reconciled		02/10/2023	Accounts Payable	AIRGAS USA, LLC	\$78.89	\$78.89	\$0.00
14006	02/02/2023	Reconciled		02/17/2023	Accounts Payable	VESSEL VALUATION SERVICES INC	\$846.93	\$846.93	\$0.00
14007	02/02/2023	Reconciled		02/06/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
14008	02/02/2023	Reconciled		02/14/2023	Accounts Payable	KOLDROK WATERS & COFFEE	\$31.84	\$31.84	\$0.00
14009	02/02/2023	Reconciled		02/09/2023	Accounts Payable	BLACK RIVER UNITED WAY	\$146.00	\$146.00	\$0.00
14010	02/02/2023	Reconciled		02/10/2023	Accounts Payable	BROWN'S FERRY WATER COMPANY	\$88.44	\$88.44	\$0.00
14011	02/02/2023	Reconciled		02/07/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,594.45	\$4,594.45	\$0.00
14012	02/02/2023	Reconciled		02/06/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$898.90	\$898.90	\$0.00
14013	02/02/2023	Reconciled		02/06/2023	Accounts Payable	OFFICE DEPOT	\$1,004.64	\$1,004.64	\$0.00
14014	02/02/2023	Reconciled		02/14/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,728.00	\$27,728.00	\$0.00
14015	02/02/2023	Reconciled		02/09/2023	Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00	\$560.00	\$0.00
14016	02/02/2023	Reconciled		02/06/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$2,524.89	\$2,524.89	\$0.00
14017	02/02/2023	Reconciled		02/09/2023	Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$5,264.00	\$5,264.00	\$0.00
14018	02/02/2023	Reconciled		02/07/2023	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$156.00	\$156.00	\$0.00
14019	02/02/2023	Reconciled		02/15/2023	Accounts Payable	GEL ENGINEERING, LLC	\$21,948.06	\$21,948.06	\$0.00
14020	02/02/2023	Reconciled		02/10/2023	Accounts Payable	NEWTON'S FIRE AND SAFETY	\$340.79	\$340.79	\$0.00
14021	02/02/2023	Reconciled		02/13/2023	Accounts Payable	GALLS INC.	\$105.23	\$105.23	\$0.00
14022	02/02/2023	Reconciled		02/08/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$1,897.73	\$1,897.73	\$0.00
14023	02/02/2023	Reconciled		02/07/2023	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.19	\$10.19	\$0.00
14024	02/02/2023	Reconciled		02/08/2023	Accounts Payable	TOWN OF ANDREWS	\$48.03	\$48.03	\$0.00
14025	02/02/2023	Reconciled		02/08/2023	Accounts Payable	J P COOKE COMPANY	\$161.50	\$161.50	\$0.00
14026	02/02/2023	Reconciled		02/07/2023	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$243.08	\$243.08	\$0.00
14027	02/02/2023	Reconciled		02/08/2023	Accounts Payable	WOOLPERT INC	\$5,691.25	\$5,691.25	\$0.00
14028	02/02/2023	Reconciled		02/06/2023	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$61.13	\$61.13	\$0.00
14029	02/02/2023	Reconciled		02/07/2023	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$6,567.50	\$6,567.50	\$0.00
14030	02/02/2023	Open			Accounts Payable	NATIONAL COLLEGE OF PROBATE JUDGES	\$180.00		
14031	02/02/2023	Reconciled		02/14/2023	Accounts Payable	SEVEN RIVERS AVIATION LLC	\$310.00	\$310.00	\$0.00
14032	02/02/2023	Reconciled		02/06/2023	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,804.84	\$2,804.84	\$0.00
14033	02/02/2023	Reconciled		02/06/2023	Accounts Payable	DENNIS CORPORATION	\$12,300.55	\$12,300.55	\$0.00

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14034	02/02/2023	Reconciled		02/10/2023	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$30,016.08	\$30,016.08	\$0.00
14035	02/02/2023	Reconciled		02/06/2023	Accounts Payable	TISCHLERBISE, INCORPORATED	\$4,700.00	\$4,700.00	\$0.00
14036	02/02/2023	Reconciled		02/09/2023	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$144,480.61	\$144,480.61	\$0.00
14037	02/02/2023	Reconciled		02/06/2023	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$17,786.00	\$17,786.00	\$0.00
14038	02/02/2023	Reconciled		02/09/2023	Accounts Payable	WAGNER CONSULTING GROUP INC	\$165.00	\$165.00	\$0.00
14039	02/02/2023	Reconciled		02/06/2023	Accounts Payable	COASTAL ASPHALT LLC	\$366,515.75	\$366,515.75	\$0.00
14040	02/02/2023	Reconciled		02/07/2023	Accounts Payable	QUADMED INCORPORATED	\$361.88	\$361.88	\$0.00
14041	02/02/2023	Reconciled		02/10/2023	Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$52,237.68	\$52,237.68	\$0.00
14042	02/02/2023	Reconciled		02/06/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,879.40	\$1,879.40	\$0.00
14043	02/02/2023	Reconciled		02/06/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$258.62	\$258.62	\$0.00
14044	02/02/2023	Reconciled		02/13/2023	Accounts Payable	MELTON ELECTRIC CO., INC.	\$773.92	\$773.92	\$0.00
14045	02/02/2023	Reconciled		02/07/2023	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,743.30	\$1,743.30	\$0.00
14046	02/02/2023	Reconciled		02/13/2023	Accounts Payable	POWELL'S SANITATION, INC.	\$1,798.00	\$1,798.00	\$0.00
14047	02/02/2023	Reconciled		02/07/2023	Accounts Payable	ACEY TAYLOR	\$71.00	\$71.00	\$0.00
14048	02/02/2023	Reconciled		02/06/2023	Accounts Payable	ADVANCED IMAGING SYSTEMS	\$273.18	\$273.18	\$0.00
14049	02/02/2023	Reconciled		02/08/2023	Accounts Payable	MEDEXPRESS, INC.	\$716.00	\$716.00	\$0.00
14050	02/02/2023	Reconciled		02/07/2023	Accounts Payable	LAW AND ORDER TECHNOLOGY LLC	\$5,770.81	\$5,770.81	\$0.00
14051	02/02/2023	Reconciled		02/07/2023	Accounts Payable	CLAMBAKE COVE LLC-CHUCK COX	\$50,877.50	\$50,877.50	\$0.00
14052	02/02/2023	Reconciled		02/06/2023	Accounts Payable	PIEDMONT FIRE INC.	\$969.42	\$969.42	\$0.00
14053	02/02/2023	Reconciled		02/21/2023	Accounts Payable	ESTATE OF ROBERT D. KLEMME	\$1,559.56	\$1,559.56	\$0.00
14054	02/02/2023	Reconciled		02/07/2023	Accounts Payable	ANNA CURRY	\$25.00	\$25.00	\$0.00
14055	02/02/2023	Reconciled		02/13/2023	Accounts Payable	REBECCA BROWN	\$125.00	\$125.00	\$0.00
14056	02/02/2023	Reconciled		02/09/2023	Accounts Payable	ASHANTI THOMAS	\$25.00	\$25.00	\$0.00
14057	02/02/2023	Reconciled		02/06/2023	Accounts Payable	KALA DAVIS	\$25.00	\$25.00	\$0.00
14058	02/02/2023	Reconciled		02/07/2023	Accounts Payable	JENNIFER VERMILLION	\$70.00	\$70.00	\$0.00
14059	02/02/2023	Reconciled		02/08/2023	Accounts Payable	TASIMEON DENNISON	\$17.50	\$17.50	\$0.00
14060	02/02/2023	Reconciled		02/15/2023	Accounts Payable	TAMMY HILL	\$25.00	\$25.00	\$0.00
14061	02/09/2023	Reconciled		02/27/2023	Accounts Payable	FRONTIER	\$6,736.77	\$6,736.77	\$0.00
14062	02/09/2023	Reconciled		02/13/2023	Accounts Payable	DOMINION ENERGY	\$92.11	\$92.11	\$0.00
14063	02/09/2023	Reconciled		02/14/2023	Accounts Payable	SANTEE COOPER	\$616.47	\$616.47	\$0.00
14064	02/09/2023	Reconciled		02/13/2023	Accounts Payable	BAKER & TAYLOR INC	\$1,502.38	\$1,502.38	\$0.00
14065	02/09/2023	Reconciled		02/13/2023	Accounts Payable	CITY OF GEORGETOWN	\$4,588.36	\$4,588.36	\$0.00
14066	02/09/2023	Reconciled		02/13/2023	Accounts Payable	THOMAS SUPPLY INC	\$198.43	\$198.43	\$0.00
14067	02/09/2023	Reconciled		02/14/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$373.01	\$373.01	\$0.00
14068	02/09/2023	Reconciled		02/17/2023	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$2,236.22	\$2,236.22	\$0.00
14069	02/09/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00	\$25.00	\$0.00
14070	02/09/2023	Reconciled		02/27/2023	Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$43.50	\$43.50	\$0.00
14071	02/09/2023	Open			Accounts Payable	SCACVAO	\$125.00	\$125.00	\$0.00
14072	02/09/2023	Reconciled		02/15/2023	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$15,155.24	\$15,155.24	\$0.00
14073	02/09/2023	Reconciled		02/15/2023	Accounts Payable	GEORGETOWN TIMES	\$518.00	\$518.00	\$0.00
14074	02/09/2023	Reconciled		02/22/2023	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,551,171.04	\$1,551,171.04	\$0.00

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14075	02/09/2023	Reconciled		02/22/2023	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$750.00	\$750.00	\$0.00
14076	02/09/2023	Reconciled		02/13/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$42.77	\$42.77	\$0.00
14077	02/09/2023	Reconciled		02/13/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,160.37	\$2,160.37	\$0.00
14078	02/09/2023	Open			Accounts Payable	GEORGETOWN COUNTY SHERIFF'S	\$40.05	\$40.05	\$0.00
14079	02/09/2023	Reconciled		02/13/2023	Accounts Payable	OFFICE DEPOT	\$1,027.20	\$1,027.20	\$0.00
14080	02/09/2023	Reconciled		02/16/2023	Accounts Payable	AMERIGAS PPROPANE LP	\$5,074.81	\$5,074.81	\$0.00
14081	02/09/2023	Reconciled		02/23/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$136.00	\$136.00	\$0.00
14082	02/09/2023	Reconciled		02/22/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,290.44	\$25,290.44	\$0.00
14083	02/09/2023	Voided	Error	02/13/2023	Accounts Payable	SAMUEL M HODGE	\$47.00		
14084	02/09/2023	Reconciled		02/13/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$2,244.31	\$2,244.31	\$0.00
14085	02/09/2023	Reconciled		02/14/2023	Accounts Payable	APLA ATTN: HOLLY COCKFIELD	\$773.05	\$773.05	\$0.00
14086	02/09/2023	Reconciled		02/17/2023	Accounts Payable	TALBERT & BRIGHT INC	\$23,434.00	\$23,434.00	\$0.00
14087	02/09/2023	Reconciled		02/22/2023	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$651.00	\$651.00	\$0.00
14088	02/09/2023	Reconciled		02/14/2023	Accounts Payable	J & S FLOORING INC	\$9,508.35	\$9,508.35	\$0.00
14089	02/09/2023	Reconciled		02/15/2023	Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00	\$170.00	\$0.00
14090	02/09/2023	Reconciled		02/22/2023	Accounts Payable	JOHN J WEAVER	\$50.00	\$50.00	\$0.00
14091	02/09/2023	Voided	Incorrect Address	02/10/2023	Accounts Payable	GEORGETOWN COUNTY	\$512,784.42		
14092	02/09/2023	Reconciled		02/10/2023	Accounts Payable	GEORGETOWN COUNTY	\$18,148.29	\$18,148.29	\$0.00
14093	02/09/2023	Reconciled		02/10/2023	Accounts Payable	GEORGETOWN COUNTY	\$6,109.35	\$6,109.35	\$0.00
14094	02/09/2023	Reconciled		02/15/2023	Accounts Payable	HERALD OFFICE SUPPLY	\$2,848.05	\$2,848.05	\$0.00
14095	02/09/2023	Reconciled		02/14/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$13,624.00	\$13,624.00	\$0.00
14096	02/09/2023	Reconciled		02/17/2023	Accounts Payable	SSTANDARD INSURANCE COMPANY	\$21,804.73	\$21,804.73	\$0.00
14097	02/09/2023	Reconciled		02/23/2023	Accounts Payable	ZANNIE P GRAHAM	\$25.00	\$25.00	\$0.00
14098	02/09/2023	Open			Accounts Payable	TRANE CAROLINA PLAINS PARTS	\$36.96		
14099	02/09/2023	Reconciled		02/14/2023	Accounts Payable	TRANE US INC	\$178.51	\$178.51	\$0.00
14100	02/09/2023	Reconciled		02/13/2023	Accounts Payable	RICOH USA INCORPORATED	\$357.41	\$357.41	\$0.00
14101	02/09/2023	Reconciled		02/13/2023	Accounts Payable	RICOH USA INCORPORATED	\$1,605.24	\$1,605.24	\$0.00
14102	02/09/2023	Reconciled		02/14/2023	Accounts Payable	SOIL & MATERIALS ENGINEERING	\$18,000.00	\$18,000.00	\$0.00
14103	02/09/2023	Reconciled		02/14/2023	Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$626.65	\$626.65	\$0.00
14104	02/09/2023	Reconciled		02/15/2023	Accounts Payable	BROOKGREEN GARDENS	\$2,583.33	\$2,583.33	\$0.00
14105	02/09/2023	Open			Accounts Payable	ROBERT L DAVIS	\$75.00	\$75.00	\$0.00
14106	02/09/2023	Reconciled		02/14/2023	Accounts Payable	DENNIS CORPORATION	\$3,993.50	\$3,993.50	\$0.00
14107	02/09/2023	Reconciled		02/14/2023	Accounts Payable	JOHN PREVATTE	\$86.00	\$86.00	\$0.00
14108	02/09/2023	Reconciled		02/14/2023	Accounts Payable	BEN COX, LLC	\$436,787.21	\$436,787.21	\$0.00
14109	02/09/2023	Reconciled		02/16/2023	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$116,755.19	\$116,755.19	\$0.00
14110	02/09/2023	Reconciled		02/13/2023	Accounts Payable	TISCHLERBISE, INCORPORATED	\$2,790.00	\$2,790.00	\$0.00
14111	02/09/2023	Open			Accounts Payable	DR HORTON	\$21,100.00	\$21,100.00	\$0.00
14112	02/09/2023	Reconciled		02/15/2023	Accounts Payable	PRINTELECT	\$2,101.14	\$2,101.14	\$0.00
14113	02/09/2023	Reconciled		02/13/2023	Accounts Payable	LEARNING ENVIRONMENTS INC	\$58,673.65	\$58,673.65	\$0.00
14114	02/09/2023	Reconciled		02/17/2023	Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00	\$2,660.00	\$0.00
14115	02/09/2023	Reconciled		02/15/2023	Accounts Payable	ZACHARIUS GRATE	\$75.00	\$75.00	\$0.00

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14116	02/09/2023	Reconciled		02/24/2023	Accounts Payable	ERIC HOLTZBACK	\$56.00	\$56.00	\$0.00
14117	02/09/2023	Reconciled		02/13/2023	Accounts Payable	LEIGH POWERS BOAN	\$112.17	\$112.17	\$0.00
14118	02/09/2023	Reconciled		02/14/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$3,921.70	\$3,921.70	\$0.00
14119	02/09/2023	Reconciled		02/14/2023	Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,829.60	\$6,829.60	\$0.00
14120	02/09/2023	Reconciled		02/16/2023	Accounts Payable	SANDRA BUNDY	\$75.00	\$75.00	\$0.00
14121	02/09/2023	Reconciled		02/14/2023	Accounts Payable	THREE RING FOCUS, LLC	\$500.00	\$500.00	\$0.00
14122	02/09/2023	Reconciled		02/14/2023	Accounts Payable	MIDWEST TAPE, LLC	\$321.84	\$321.84	\$0.00
14123	02/09/2023	Reconciled		02/23/2023	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$4,928.90	\$4,928.90	\$0.00
14124	02/09/2023	Reconciled		02/15/2023	Accounts Payable	GFL ENVIORNMENTAL	\$2,607.97	\$2,607.97	\$0.00
14125	02/09/2023	Reconciled		02/21/2023	Accounts Payable	POWELL'S SANITATION, INC.	\$196.80	\$196.80	\$0.00
14126	02/09/2023	Reconciled		02/14/2023	Accounts Payable	EBCO AVIATION INSURANCE, LLC	\$6,270.00	\$6,270.00	\$0.00
14127	02/09/2023	Reconciled		02/15/2023	Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$5,900.00	\$5,900.00	\$0.00
14128	02/09/2023	Reconciled		02/15/2023	Accounts Payable	ADAM PAXTON	\$86.00	\$86.00	\$0.00
14129	02/09/2023	Reconciled		02/17/2023	Accounts Payable	JOSHUA WEAVER	\$122.00	\$122.00	\$0.00
14130	02/09/2023	Reconciled		02/13/2023	Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,170.30	\$3,170.30	\$0.00
14131	02/09/2023	Reconciled		02/16/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS	\$16,919.12	\$16,919.12	\$0.00
14132	02/09/2023	Reconciled		02/17/2023	Accounts Payable	AAA WELL DRILLING, INC.	\$69,573.95	\$69,573.95	\$0.00
14133	02/09/2023	Reconciled		02/27/2023	Accounts Payable	AFFORDABLE FUNERAL SUPPLY	\$18,378.05	\$18,378.05	\$0.00
14134	02/09/2023	Reconciled		02/17/2023	Accounts Payable	FLORES & ASSOCIATES, LLC	\$543.50	\$543.50	\$0.00
14135	02/09/2023	Reconciled		02/14/2023	Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00	\$776.00	\$0.00
14136	02/09/2023	Reconciled		02/21/2023	Accounts Payable	JOSEPH MUTTO	\$122.00	\$122.00	\$0.00
14137	02/09/2023	Reconciled		02/14/2023	Accounts Payable	RC BUILDING COMPANY, INC.	\$90,867.00	\$90,867.00	\$0.00
14138	02/09/2023	Voided	Incorrect Address	02/10/2023	Accounts Payable	SHARON ADAMS	\$150.00		
14139	02/09/2023	Reconciled		02/15/2023	Accounts Payable	PROACTIVE MD, SC, PA	\$80,914.97	\$80,914.97	\$0.00
14140	02/09/2023	Open			Accounts Payable	CANETHA MORANT	\$250.00	\$250.00	\$0.00
14141	02/09/2023	Reconciled		02/13/2023	Accounts Payable	LOWCOUNTY FOOD BANK	\$79,262.33	\$79,262.33	\$0.00
14142	02/09/2023	Reconciled		02/17/2023	Accounts Payable	SCAGO PUBLIC FACILITY SERVICES	\$3,928.57	\$3,928.57	\$0.00
14143	02/09/2023	Reconciled		02/23/2023	Accounts Payable	MAYA MORANT	\$158.99	\$158.99	\$0.00
14144	02/10/2023	Voided	Incorrect Address	02/10/2023	Accounts Payable	GEORGETOWN COUNTY	\$512,784.42		
14145	02/10/2023	Reconciled		02/16/2023	Accounts Payable	ESTATE OF MARILYN D. ALTMAN	\$175.00	\$175.00	\$0.00
14146	02/10/2023	Reconciled		02/10/2023	Accounts Payable	GEORGETOWN COUNTY	\$512,784.42	\$512,784.42	\$0.00
14147	02/09/2023	Reconciled		02/16/2023	Accounts Payable	SHARON ADAMS	\$150.00	\$150.00	\$0.00
14148	02/09/2023	Open			Accounts Payable	MICHAEL C GAINEY	\$42.00		
14149	02/16/2023	Reconciled		02/27/2023	Accounts Payable	STONE CONSTRUCTION CO	\$509.19	\$509.19	\$0.00
14150	02/16/2023	Reconciled		02/24/2023	Accounts Payable	SC DHEC	\$554.37	\$554.37	\$0.00
14151	02/16/2023	Reconciled		02/21/2023	Accounts Payable	DOMINION ENERGY	\$1,789.58	\$1,789.58	\$0.00
14152	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SANTEE COOPER	\$2,384.43	\$2,384.43	\$0.00
14153	02/16/2023	Reconciled		02/21/2023	Accounts Payable	BAKER & TAYLOR INC	\$495.44	\$495.44	\$0.00
14154	02/16/2023	Reconciled		02/21/2023	Accounts Payable	CITY OF GEORGETOWN	\$2,174.08	\$2,174.08	\$0.00
14155	02/16/2023	Reconciled		02/24/2023	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$144.06	\$144.06	\$0.00
14156	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$27,351.17	\$27,351.17	\$0.00
14157	02/16/2023	Reconciled		02/22/2023	Accounts Payable	NATIONAL ASSOCIATION OF COUNTIES	\$1,203.00	\$1,203.00	\$0.00
14158	02/16/2023	Reconciled		02/21/2023	Accounts Payable	AIRGAS USA, LLC	\$390.92	\$390.92	\$0.00
14159	02/16/2023	Reconciled		02/28/2023	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,721.50	\$1,721.50	\$0.00

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14160	02/16/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,700.00		
14161	02/16/2023	Reconciled		02/23/2023	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$31,942.00	\$31,942.00	\$0.00
14162	02/16/2023	Reconciled		02/24/2023	Accounts Payable	SC ASSOCIATION OF COUNTIES	\$12,406.21	\$12,406.21	\$0.00
14163	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$450.00	\$450.00	\$0.00
14164	02/16/2023	Reconciled		02/22/2023	Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$298.60	\$298.60	\$0.00
14165	02/16/2023	Reconciled		02/23/2023	Accounts Payable	KOLDROK WATERS & COFFEE	\$10.60	\$10.60	\$0.00
14166	02/16/2023	Reconciled		02/23/2023	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89	\$280.89	\$0.00
14167	02/16/2023	Reconciled		02/23/2023	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$16,544.16	\$16,544.16	\$0.00
14168	02/16/2023	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$16,224.11	\$16,224.11	\$0.00
14169	02/16/2023	Reconciled		02/22/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,600.00	\$1,600.00	\$0.00
14170	02/16/2023	Reconciled		02/21/2023	Accounts Payable	CITY OF GEORGETOWN	\$157.30	\$157.30	\$0.00
14171	02/16/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$19,453.57	\$19,453.57	\$0.00
14172	02/16/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$11,566.99	\$11,566.99	\$0.00
14173	02/16/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$18,791.82	\$18,791.82	\$0.00
14174	02/16/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,263.94	\$6,263.94	\$0.00
14175	02/16/2023	Reconciled		02/27/2023	Accounts Payable	CITY OF GEORGETOWN	\$2,088,489.34	\$2,088,489.34	\$0.00
14176	02/16/2023	Reconciled		02/27/2023	Accounts Payable	CITY OF GEORGETOWN	\$4,877.93	\$4,877.93	\$0.00
14177	02/16/2023	Reconciled		02/27/2023	Accounts Payable	CITY OF GEORGETOWN	\$78,816.00	\$78,816.00	\$0.00
14178	02/16/2023	Reconciled		02/27/2023	Accounts Payable	CITY OF GEORGETOWN	\$125,107.44	\$125,107.44	\$0.00
14179	02/16/2023	Reconciled		02/21/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$56.84	\$56.84	\$0.00
14180	02/16/2023	Reconciled		02/22/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$189,288.12	\$189,288.12	\$0.00
14181	02/16/2023	Reconciled		02/28/2023	Accounts Payable	SC STATE TREASURER'S OFFICE	\$840.00	\$840.00	\$0.00
14182	02/16/2023	Reconciled		02/21/2023	Accounts Payable	OFFICE DEPOT	\$1,824.98	\$1,824.98	\$0.00
14183	02/16/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,024.52	\$18,024.52	\$0.00
14184	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SAMUEL M HODGE	\$47.00	\$47.00	\$0.00
14185	02/16/2023	Reconciled		02/21/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$350.00	\$350.00	\$0.00
14186	02/16/2023	Reconciled		02/23/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$4,357.06	\$4,357.06	\$0.00
14187	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SC FIRE ACADEMY	\$120.00	\$120.00	\$0.00
14188	02/16/2023	Reconciled		02/22/2023	Accounts Payable	STATE OF SOUTH CAROLINA	\$40.00	\$40.00	\$0.00
14189	02/16/2023	Reconciled		02/23/2023	Accounts Payable	CLEMSON UNIVERSITY	\$11,389.00	\$11,389.00	\$0.00
14190	02/16/2023	Reconciled		02/21/2023	Accounts Payable	LAWMEN'S SAFETY SUPPLY INC	\$2,637.68	\$2,637.68	\$0.00
14191	02/16/2023	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$25.00	\$25.00	\$0.00
14192	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$602.20	\$602.20	\$0.00
14193	02/16/2023	Reconciled		02/23/2023	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$255.96	\$255.96	\$0.00
14194	02/16/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$1,404.00	\$1,404.00	\$0.00
14195	02/16/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$83,863.00	\$83,863.00	\$0.00
14196	02/16/2023	Reconciled		02/24/2023	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$2,171.50	\$2,171.50	\$0.00

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14197	02/16/2023	Reconciled		02/24/2023	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$61,474.24	\$61,474.24	\$0.00
14198	02/16/2023	Reconciled		02/24/2023	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$55,809.73	\$55,809.73	\$0.00
14199	02/16/2023	Reconciled		02/24/2023	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$826,365.91	\$826,365.91	\$0.00
14200	02/16/2023	Reconciled		02/21/2023	Accounts Payable	NEWTON'S FIRE AND SAFETY	\$285.14	\$285.14	\$0.00
14201	02/16/2023	Reconciled		02/24/2023	Accounts Payable	GALLS INC.	\$823.89	\$823.89	\$0.00
14202	02/16/2023	Reconciled		02/28/2023	Accounts Payable	CURTIS M LOFTIS	\$1,240.00	\$1,240.00	\$0.00
14203	02/16/2023	Reconciled		02/23/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$505.65	\$505.65	\$0.00
14204	02/16/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$343.50	\$343.50	\$0.00
14205	02/16/2023	Reconciled		02/23/2023	Accounts Payable	COASTAL OBSERVER	\$886.66	\$886.66	\$0.00
14206	02/16/2023	Reconciled		02/24/2023	Accounts Payable	TOWN OF ANDREWS	\$2,626.96	\$2,626.96	\$0.00
14207	02/16/2023	Reconciled		02/24/2023	Accounts Payable	TOWN OF ANDREWS	\$379,834.48	\$379,834.48	\$0.00
14208	02/16/2023	Reconciled		02/24/2023	Accounts Payable	TOWN OF ANDREWS	\$21,459.44	\$21,459.44	\$0.00
14209	02/16/2023	Reconciled		02/22/2023	Accounts Payable	VULCAN INC	\$2,276.88	\$2,276.88	\$0.00
14210	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05	\$223.05	\$0.00
14211	02/16/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$30.00	\$30.00	\$0.00
14212	02/16/2023	Reconciled		02/23/2023	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$495.44	\$495.44	\$0.00
14213	02/16/2023	Reconciled		02/24/2023	Accounts Payable	HOLLEY CAUSEY	\$225.58	\$225.58	\$0.00
14214	02/16/2023	Reconciled		02/22/2023	Accounts Payable	PARKER LAND SURVEYING, LLC	\$6,200.00	\$6,200.00	\$0.00
14215	02/16/2023	Reconciled		02/23/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$13,470.62	\$13,470.62	\$0.00
14216	02/16/2023	Reconciled		02/23/2023	Accounts Payable	STRYKER SALES CORPORATION	\$11,159.90	\$11,159.90	\$0.00
14217	02/16/2023	Reconciled		02/23/2023	Accounts Payable	STRYKER SALES CORPORATION	\$5,373.00	\$5,373.00	\$0.00
14218	02/16/2023	Reconciled		02/23/2023	Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$209.81	\$209.81	\$0.00
14219	02/16/2023	Reconciled		02/24/2023	Accounts Payable	CRAFTMASTER HARDWARE	\$711.02	\$711.02	\$0.00
14220	02/16/2023	Reconciled		02/22/2023	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$50,804.85	\$50,804.85	\$0.00
14221	02/16/2023	Reconciled		02/21/2023	Accounts Payable	SBA PROPERTIES LLC	\$3,487.34	\$3,487.34	\$0.00
14222	02/16/2023	Reconciled		02/23/2023	Accounts Payable	FLEETGENIUS OF NC	\$297.44	\$297.44	\$0.00
14223	02/16/2023	Reconciled		02/23/2023	Accounts Payable	DOCTORS CARE	\$501.00	\$501.00	\$0.00
14224	02/16/2023	Reconciled		02/21/2023	Accounts Payable	TERRACON CONSULTANTS INC	\$470.51	\$470.51	\$0.00
14225	02/16/2023	Reconciled		02/21/2023	Accounts Payable	THE HOME DEPOT PRO	\$246.98	\$246.98	\$0.00
14226	02/16/2023	Reconciled		02/22/2023	Accounts Payable	MECO INC OF AUGUSTA	\$10,244.64	\$10,244.64	\$0.00
14227	02/16/2023	Reconciled		02/22/2023	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$27,000.00	\$27,000.00	\$0.00
14228	02/16/2023	Reconciled		02/21/2023	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,186.00	\$4,186.00	\$0.00
14229	02/16/2023	Reconciled		02/21/2023	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$156.77	\$156.77	\$0.00
14230	02/16/2023	Reconciled		02/22/2023	Accounts Payable	EDWARD C LEVY COMPANY	\$3,849.75	\$3,849.75	\$0.00
14231	02/16/2023	Reconciled		02/22/2023	Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$28,470.00	\$28,470.00	\$0.00
14232	02/16/2023	Reconciled		02/22/2023	Accounts Payable	AFLAC	\$2,200.88	\$2,200.88	\$0.00
14233	02/16/2023	Reconciled		02/22/2023	Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$4,214.20	\$4,214.20	\$0.00
14234	02/16/2023	Open			Accounts Payable	SCFBINAA	\$550.00	\$550.00	\$0.00
14235	02/16/2023	Reconciled		02/21/2023	Accounts Payable	COASTAL ASPHALT LLC	\$21,870.00	\$21,870.00	\$0.00
14236	02/16/2023	Reconciled		02/21/2023	Accounts Payable	GEORGETOWN TREE SERVICE LLC	\$2,800.00	\$2,800.00	\$0.00
14237	02/16/2023	Reconciled		02/22/2023	Accounts Payable	BLACK MULE PRINT SERVICES	\$795.45	\$795.45	\$0.00

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14238	02/16/2023	Reconciled		02/22/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,937.73	\$1,937.73	\$0.00
14239	02/16/2023	Reconciled		02/22/2023	Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$74.99	\$74.99	\$0.00
14240	02/16/2023	Reconciled		02/22/2023	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,294.84	\$27,294.84	\$0.00
14241	02/16/2023	Reconciled		02/23/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$2,525.86	\$2,525.86	\$0.00
14242	02/16/2023	Reconciled		02/22/2023	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$5,549.44	\$5,549.44	\$0.00
14243	02/16/2023	Reconciled		02/23/2023	Accounts Payable	C&C AUCTION CO.	\$562.50	\$562.50	\$0.00
14244	02/16/2023	Reconciled		02/21/2023	Accounts Payable	BURR & FORMAN, LLP	\$154.00	\$154.00	\$0.00
14245	02/16/2023	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$211.54	\$211.54	\$0.00
14246	02/16/2023	Reconciled		02/23/2023	Accounts Payable	SEGRA	\$4,452.54	\$4,452.54	\$0.00
14247	02/16/2023	Reconciled		02/21/2023	Accounts Payable	PRONTO PRESS CO INC	\$815.40	\$815.40	\$0.00
14248	02/16/2023	Reconciled		02/21/2023	Accounts Payable	MEDIKO, INC	\$61,734.04	\$61,734.04	\$0.00
14249	02/16/2023	Reconciled		02/21/2023	Accounts Payable	PUBLIQ, LLC	\$816.90	\$816.90	\$0.00
14250	02/16/2023	Reconciled		02/27/2023	Accounts Payable	FLORES & ASSOCIATES, LLC	\$548.00	\$548.00	\$0.00
14251	02/16/2023	Reconciled		02/21/2023	Accounts Payable	UNIFIRST CORPORATION	\$1,410.45	\$1,410.45	\$0.00
14252	02/16/2023	Reconciled		02/28/2023	Accounts Payable	JOHN WATSON	\$571.20	\$571.20	\$0.00
14253	02/16/2023	Reconciled		02/23/2023	Accounts Payable	NEIL JOHNSON	\$35.00	\$35.00	\$0.00
14254	02/16/2023	Open			Accounts Payable	BRITTANY POWELL	\$35.00		
14255	02/16/2023	Open			Accounts Payable	SHAVONNE HEMINGWAY	\$20.00	\$20.00	\$0.00
14256	02/16/2023	Reconciled		02/23/2023	Accounts Payable	JOANIE BRITT	\$35.00	\$35.00	\$0.00
14257	02/16/2023	Reconciled		02/28/2023	Accounts Payable	DEBRA GRANT	\$175.00	\$175.00	\$0.00
14258	02/16/2023	Reconciled		02/23/2023	Accounts Payable	JESSICA DENT	\$60.00	\$60.00	\$0.00
14259	02/16/2023	Open			Accounts Payable	ESTATE OF JOSEPH ELISHA CAMP SR	\$541.77	\$541.77	\$0.00
14260	02/16/2023	Open			Accounts Payable	TINA BECKER	\$50.00	\$50.00	\$0.00
14261	02/16/2023	Reconciled		02/23/2023	Accounts Payable	SAM HARRELSON	\$40.00	\$40.00	\$0.00
14262	02/16/2023	Open			Accounts Payable	DENISE MYERS	\$25.00	\$25.00	\$0.00
14263	02/21/2023	Reconciled		02/24/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
14264	02/21/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$146.00	\$146.00	\$0.00
14265	02/21/2023	Reconciled		02/28/2023	Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00	\$560.00	\$0.00
14266	02/21/2023	Reconciled		02/24/2023	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,592.73	\$1,592.73	\$0.00
14267	02/24/2023	Open			Accounts Payable	FRONTIER	\$2,544.50	\$2,544.50	\$0.00
14268	02/24/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$6,021.80	\$6,021.80	\$0.00
14269	02/24/2023	Reconciled		02/28/2023	Accounts Payable	SANTEE COOPER	\$155,381.73	\$155,381.73	\$0.00
14270	02/24/2023	Reconciled		02/27/2023	Accounts Payable	SANTEE COOPER	\$22,438.67	\$22,438.67	\$0.00
14271	02/24/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,970.60	\$3,970.60	\$0.00
14272	02/24/2023	Reconciled		02/28/2023	Accounts Payable	CITY OF GEORGETOWN	\$21,336.20	\$21,336.20	\$0.00
14273	02/24/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$101.76	\$101.76	\$0.00
14274	02/24/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$555.79	\$555.79	\$0.00
14275	02/24/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$258.58	\$258.58	\$0.00
14276	02/24/2023	Reconciled		02/27/2023	Accounts Payable	DAWSON LUMBER COMPANY INC	\$353.73	\$353.73	\$0.00
14277	02/24/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$10,753.00	\$10,753.00	\$0.00
14278	02/24/2023	Reconciled		02/28/2023	Accounts Payable	AIRGAS USA, LLC	\$136.57	\$136.57	\$0.00
14279	02/24/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00	\$25.00	\$0.00
14280	02/24/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,695.00	\$1,695.00	\$0.00
14281	02/24/2023	Reconciled		02/27/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$603,874.11	\$603,874.11	\$0.00

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14282	02/24/2023	Reconciled		02/28/2023	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$870.86	\$870.86	\$0.00
14283	02/24/2023	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$1,268.41	\$1,268.41	\$0.00
14284	02/24/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00	\$112.00	\$0.00
14285	02/24/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$462.00	\$462.00	\$0.00
14286	02/24/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$126.42	\$126.42	\$0.00
14287	02/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$374.94	\$374.94	\$0.00
14288	02/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY SHERIFF'S	\$160.20	\$160.20	\$0.00
14289	02/24/2023	Reconciled		02/27/2023	Accounts Payable	US TIRE RECYCLING LLC	\$33,321.02	\$33,321.02	\$0.00
14290	02/24/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,543.70	\$38,543.70	\$0.00
14291	02/24/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$8,391.16	\$8,391.16	\$0.00
14292	02/24/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,692.56	\$4,692.56	\$0.00
14293	02/24/2023	Reconciled		02/27/2023	Accounts Payable	ADAPCO INC	\$108,885.60	\$108,885.60	\$0.00
14294	02/24/2023	Open			Accounts Payable	THOMSON REUTERS - WEST	\$524.70	\$524.70	\$0.00
14295	02/24/2023	Open			Accounts Payable	C & S SOLUTIONS EAST LLC	\$9,588.76	\$9,588.76	\$0.00
14296	02/24/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$146.06	\$146.06	\$0.00
14297	02/24/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$467.39	\$467.39	\$0.00
14298	02/24/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$84.42	\$84.42	\$0.00
14299	02/24/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$42,655.40	\$42,655.40	\$0.00
14300	02/24/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$677.15	\$677.15	\$0.00
14301	02/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$357.50	\$357.50	\$0.00
14302	02/24/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$266.47	\$266.47	\$0.00
14303	02/24/2023	Reconciled		02/27/2023	Accounts Payable	FTC	\$324.40	\$324.40	\$0.00
14304	02/24/2023	Reconciled		02/28/2023	Accounts Payable	RUBIN ENTERPRISES INC	\$236.00	\$236.00	\$0.00
14305	02/24/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$2,044.00	\$2,044.00	\$0.00
14306	02/24/2023	Open			Accounts Payable	VERIZON WIRELESS	\$14,659.35	\$14,659.35	\$0.00
14307	02/24/2023	Open			Accounts Payable	AT&T MOBILITY	\$7,560.12	\$7,560.12	\$0.00
14308	02/24/2023	Reconciled		02/28/2023	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$217.50	\$217.50	\$0.00
14309	02/24/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$411.99	\$411.99	\$0.00
14310	02/24/2023	Open			Accounts Payable	CAROLINA CHARM	\$238.50	\$238.50	\$0.00
14311	02/24/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$295.00	\$295.00	\$0.00
14312	02/24/2023	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,039.83	\$23,039.83	\$0.00
14313	02/24/2023	Reconciled		02/28/2023	Accounts Payable	DONNIE ELLIOTT	\$80.00	\$80.00	\$0.00
14314	02/24/2023	Open			Accounts Payable	WACCAMAW LANDSCAPING AND CONSTRUCTION, INC.	\$15,590.00	\$15,590.00	\$0.00
14315	02/24/2023	Reconciled		02/28/2023	Accounts Payable	LANGUAGE LINE SERVICES	\$36.75	\$36.75	\$0.00
14316	02/24/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$92,858.22	\$92,858.22	\$0.00
14317	02/24/2023	Open			Accounts Payable	DOCTORS CARE	\$2,865.00	\$2,865.00	\$0.00
14318	02/24/2023	Open			Accounts Payable	JOHN PREVATTE	\$84.00	\$84.00	\$0.00
14319	02/24/2023	Open			Accounts Payable	SCLEA	\$700.00	\$700.00	\$0.00

Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14320	02/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$96,981.36	\$96,981.36	\$0.00
14321	02/24/2023	Reconciled		02/27/2023	Accounts Payable	THE HOME DEPOT PRO	\$513.53	\$513.53	\$0.00
14322	02/24/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$26,340.52	\$26,340.52	\$0.00
14323	02/24/2023	Open			Accounts Payable	BRIGMAN COMPANY	\$1,275.00	\$1,275.00	\$0.00
14324	02/24/2023	Reconciled		02/27/2023	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$318.86	\$318.86	\$0.00
14325	02/24/2023	Reconciled		02/27/2023	Accounts Payable	GEORGETOWN MAGISTRATE COURT	\$79.75	\$79.75	\$0.00
14326	02/24/2023	Open			Accounts Payable	AFLAC	\$2,611.84	\$2,611.84	\$0.00
14327	02/24/2023	Open			Accounts Payable	SCFBINAA	\$300.00	\$300.00	\$0.00
14328	02/24/2023	Reconciled		02/27/2023	Accounts Payable	CYBRARIAN CORPORATION	\$1,724.85	\$1,724.85	\$0.00
14329	02/24/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$2,160.02	\$2,160.02	\$0.00
14330	02/24/2023	Reconciled		02/28/2023	Accounts Payable	QUADMED INCORPORATED	\$2,883.42	\$2,883.42	\$0.00
14331	02/24/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,765.06	\$9,765.06	\$0.00
14332	02/24/2023	Reconciled		02/27/2023	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$625.00	\$625.00	\$0.00
14333	02/24/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$491.80	\$491.80	\$0.00
14334	02/24/2023	Reconciled		02/27/2023	Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,470.50	\$6,470.50	\$0.00
14335	02/24/2023	Open			Accounts Payable	HAWK ANALYTICS INC	\$2,995.00	\$2,995.00	\$0.00
14336	02/24/2023	Reconciled		02/28/2023	Accounts Payable	DANA SAFETY SUPPLY, INC	\$1,147.98	\$1,147.98	\$0.00
14337	02/24/2023	Open			Accounts Payable	JOSE GONZALEZ	\$30.00	\$30.00	\$0.00
14338	02/24/2023	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$30.00	\$30.00	\$0.00
14339	02/24/2023	Reconciled		02/27/2023	Accounts Payable	TELEFLEX, LLC	\$717.40	\$717.40	\$0.00
14340	02/24/2023	Open			Accounts Payable	ADAM PAXTON	\$84.00	\$84.00	\$0.00
14341	02/24/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,767.81	\$2,767.81	\$0.00
14342	02/24/2023	Reconciled		02/28/2023	Accounts Payable	CODY PROSSER	\$30.00	\$30.00	\$0.00
14343	02/24/2023	Voided	Check Never Received	03/30/2023	Accounts Payable	PROACTIVE MD MANAGEMENT SERVICES, LLC	\$110,064.97		
14344	02/24/2023	Open			Accounts Payable	GABRIEL BESSINGER	\$126.24	\$126.24	\$0.00
14345	02/24/2023	Open			Accounts Payable	HUNTER MORRIS	\$30.00	\$30.00	\$0.00
14346	02/24/2023	Open			Accounts Payable	BRANDEN BAKER	\$30.00	\$30.00	\$0.00
14347	02/24/2023	Open			Accounts Payable	ESTATE OF JUDY A HUGHES	\$70.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals							\$11,109,542.43	\$9,970,647.66	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		85	\$643,403.70	\$640,339.74
					Reconciled		261	\$9,330,307.92	\$9,330,307.92
					Voided		5	\$1,135,830.81	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		351	\$11,109,542.43	\$9,970,647.66
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		85	\$643,403.70	\$640,339.74
					Reconciled		261	\$9,330,307.92	\$9,330,307.92
					Voided		5	\$1,135,830.81	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		351	\$11,109,542.43	\$9,970,647.66
Grand Totals:					Checks			Transaction Amount	Reconciled Amount
					Open		85	\$643,403.70	\$640,339.74
					Reconciled		261	\$9,330,307.92	\$9,330,307.92
					Voided		5	\$1,135,830.81	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		351	\$11,109,542.43	\$9,970,647.66
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		85	\$643,403.70	\$640,339.74
					Reconciled		261	\$9,330,307.92	\$9,330,307.92
					Voided		5	\$1,135,830.81	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		351	\$11,109,542.43	\$9,970,647.66