

Georgetown County
Payment Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
14348	03/03/2023	Open			Accounts Payable	FRONTIER	\$3,458.36	\$3,458.36	\$0.00
14349	03/03/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,642.81	\$2,642.81	\$0.00
14350	03/03/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,337.15	\$7,337.15	\$0.00
14351	03/03/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$29.95	\$29.95	\$0.00
14352	03/03/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$107.64	\$107.64	\$0.00
14353	03/03/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,968.02	\$16,968.02	\$0.00
14354	03/03/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$222.66	\$222.66	\$0.00
14355	03/03/2023	Open			Accounts Payable	SC DEPARTMENT OF LABOR	\$50.00	\$50.00	\$0.00
14356	03/03/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
14357	03/03/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$146.00	\$146.00	\$0.00
14358	03/03/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.08	\$59.08	\$0.00
14359	03/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$7,834.73	\$7,834.73	\$0.00
14360	03/03/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$185,350.53	\$185,350.53	\$0.00
14361	03/03/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,791.09	\$29,791.09	\$0.00
14362	03/03/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00	\$560.00	\$0.00
14363	03/03/2023	Open			Accounts Payable	GFOASC	\$115.00	\$115.00	\$0.00
14364	03/03/2023	Open			Accounts Payable	SCATT	\$775.00	\$775.00	\$0.00
14365	03/03/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$164.29	\$164.29	\$0.00
14366	03/03/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$21.00	\$21.00	\$0.00
14367	03/03/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$21,471.38	\$21,471.38	\$0.00
14368	03/03/2023	Open			Accounts Payable	GALLS INC.	\$571.78	\$571.78	\$0.00
14369	03/03/2023	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$103,000.00	\$103,000.00	\$0.00
14370	03/03/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$76.30	\$76.30	\$0.00
14371	03/03/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.23	\$233.23	\$0.00
14372	03/03/2023	Open			Accounts Payable	SC DEPARTMENT OF TRANSPORTATION	\$329,204.33	\$329,204.33	\$0.00
14373	03/03/2023	Open			Accounts Payable	RYAN K OWENS	\$20.00		
14374	03/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$76,563.96	\$76,563.96	\$0.00
14375	03/03/2023	Open			Accounts Payable	VERIZON WIRELESS	\$533.86	\$533.86	\$0.00
14376	03/03/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,902.03	\$2,902.03	\$0.00
14377	03/03/2023	Open			Accounts Payable	MICHAEL E MILLER JR	\$65.00	\$65.00	\$0.00
14378	03/03/2023	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT	\$1,742.00	\$1,742.00	\$0.00
14379	03/03/2023	Open			Accounts Payable	WEAVER CHARLIE M	\$74.00	\$74.00	\$0.00
14380	03/03/2023	Open			Accounts Payable	DIANNE MASLOWSKI	\$393.34	\$393.34	\$0.00
14381	03/03/2023	Open			Accounts Payable	FLEETGENIUS OF NC	\$40,861.94	\$40,861.94	\$0.00
14382	03/03/2023	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$596.00	\$596.00	\$0.00
14383	03/03/2023	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$693.33		
14384	03/03/2023	Open			Accounts Payable	JOHN MAGANN	\$20.00	\$20.00	\$0.00
14385	03/03/2023	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$1,114.74	\$1,114.74	\$0.00
14386	03/03/2023	Open			Accounts Payable	AARP	\$53.43	\$53.43	\$0.00

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14387	03/03/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33	\$2,583.33	\$0.00
14388	03/03/2023	Open			Accounts Payable	UHC-CIP	\$142.89	\$142.89	\$0.00
14389	03/03/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$107,484.61	\$107,484.61	\$0.00
14390	03/03/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,544.00	\$4,544.00	\$0.00
14391	03/03/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$13,700.00	\$13,700.00	\$0.00
14392	03/03/2023	Open			Accounts Payable	TRICARE FOR LIFE	\$163.60	\$163.60	\$0.00
14393	03/03/2023	Open			Accounts Payable	MARK SIMS III	\$20.00	\$20.00	\$0.00
14394	03/03/2023	Open			Accounts Payable	STEPHEN THOMPSON	\$74.00	\$74.00	\$0.00
14395	03/03/2023	Open			Accounts Payable	SCFBINAA	\$550.00	\$550.00	\$0.00
14396	03/03/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$632.39	\$632.39	\$0.00
14397	03/03/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$944.51	\$944.51	\$0.00
14398	03/03/2023	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$2,921.00	\$2,921.00	\$0.00
14399	03/03/2023	Open			Accounts Payable	ANTONIO MITCHUM	\$20.00	\$20.00	\$0.00
14400	03/03/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$392.00	\$392.00	\$0.00
14401	03/03/2023	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$28,500.00	\$28,500.00	\$0.00
14402	03/03/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,807.83	\$2,807.83	\$0.00
14403	03/03/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,243.60	\$2,243.60	\$0.00
14404	03/03/2023	Open			Accounts Payable	JOSE GONZALEZ	\$84.00	\$84.00	\$0.00
14405	03/03/2023	Open			Accounts Payable	DIANDRA DRAYTON	\$35.00	\$35.00	\$0.00
14406	03/03/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,580.73	\$1,580.73	\$0.00
14407	03/03/2023	Open			Accounts Payable	JESSICA SARGENT	\$20.00	\$20.00	\$0.00
14408	03/03/2023	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$475.00	\$475.00	\$0.00
14409	03/03/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00	\$776.00	\$0.00
14410	03/03/2023	Open			Accounts Payable	CODY PROSSER	\$84.00	\$84.00	\$0.00
14411	03/03/2023	Open			Accounts Payable	ELEANOR CARMICHAEL	\$50.00	\$50.00	\$0.00
14412	03/03/2023	Open			Accounts Payable	HUNTER MORRIS	\$84.00	\$84.00	\$0.00
14413	03/03/2023	Open			Accounts Payable	OLUDAYO AKINJOBI	\$505.00	\$505.00	\$0.00
14414	03/03/2023	Open			Accounts Payable	JAMES MUELLER	\$133.85		
14415	03/03/2023	Open			Accounts Payable	DAVID FARIS	\$5.00	\$5.00	\$0.00
14416	03/03/2023	Open			Accounts Payable	RONALD TAYS	\$269.80	\$269.80	\$0.00
14417	03/03/2023	Open			Accounts Payable	MICHAEL REEVES	\$112.84	\$112.84	\$0.00
14418	03/03/2023	Open			Accounts Payable	WILLIAM LYNCH	\$488.15	\$488.15	\$0.00
14419	03/03/2023	Open			Accounts Payable	KEVIN HOFFMAN	\$442.70	\$442.70	\$0.00
14420	03/03/2023	Open			Accounts Payable	RICHARD MANCILL	\$90.67	\$90.67	\$0.00
14421	03/03/2023	Open			Accounts Payable	ROBERT MEREDITH	\$5.00	\$5.00	\$0.00
14422	03/03/2023	Open			Accounts Payable	CAROL SLOAN	\$1,210.36	\$1,210.36	\$0.00
14423	03/03/2023	Open			Accounts Payable	JOHN DICKENSON	\$733.42	\$733.42	\$0.00
14424	03/03/2023	Open			Accounts Payable	JEREMY COLBERT	\$50.00		
14425	03/03/2023	Open			Accounts Payable	BRANDON BAKER	\$84.00	\$84.00	\$0.00
14426	03/03/2023	Open			Accounts Payable	OSHAUGHNESSY WILLIAMS	\$20.00		
14427	03/03/2023	Open			Accounts Payable	ERICA MOODY	\$35.00		
14428	03/03/2023	Open			Accounts Payable	RATESHIA ANDERSON	\$20.00	\$20.00	\$0.00
14429	03/03/2023	Open			Accounts Payable	DEBORAH WEINER	\$35.00	\$35.00	\$0.00
14430	03/03/2023	Open			Accounts Payable	JULIA KLEWER	\$35.00	\$35.00	\$0.00

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14431	03/03/2023	Open			Accounts Payable	JONI HOWELL	\$35.00	\$35.00	\$0.00
14432	03/03/2023	Open			Accounts Payable	ANNALYN FOOTMAN	\$20.00	\$20.00	\$0.00
14433	03/03/2023	Open			Accounts Payable	SHAMAI EVANS	\$35.00		
14434	03/03/2023	Open			Accounts Payable	TASIMEON DENNISON	\$17.50	\$17.50	\$0.00
14435	03/03/2023	Open			Accounts Payable	KRISTEN WITKOWSKI	\$35.00	\$35.00	\$0.00
14436	03/03/2023	Open			Accounts Payable	SHANE SINGLETARY	\$40.00		
14437	03/03/2023	Open			Accounts Payable	JACQUELINE SMITH	\$35.00	\$35.00	\$0.00
14438	03/03/2023	Open			Accounts Payable	CALLIE MEEKS	\$35.00	\$35.00	\$0.00
14439	03/10/2023	Open			Accounts Payable	FRONTIER	\$6,595.08	\$6,595.08	\$0.00
14440	03/10/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$99,341.34	\$99,341.34	\$0.00
14441	03/10/2023	Open			Accounts Payable	DOMINION ENERGY	\$84.36	\$84.36	\$0.00
14442	03/10/2023	Open			Accounts Payable	SANTEE COOPER	\$2,616.06	\$2,616.06	\$0.00
14443	03/10/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$5,779.81	\$5,779.81	\$0.00
14444	03/10/2023	Open			Accounts Payable	VENTERS WELDING INC	\$1,360.00	\$1,360.00	\$0.00
14445	03/10/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,777.00	\$3,777.00	\$0.00
14446	03/10/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,791.05	\$1,791.05	\$0.00
14447	03/10/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$4,056.12	\$4,056.12	\$0.00
14448	03/10/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$352.37	\$352.37	\$0.00
14449	03/10/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$840.00		
14450	03/10/2023	Open			Accounts Payable	BSN SPORTS LLC	\$10,597.92	\$10,597.92	\$0.00
14451	03/10/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,157.35	\$15,157.35	\$0.00
14452	03/10/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$751.90	\$751.90	\$0.00
14453	03/10/2023	Open			Accounts Payable	CLARK ARD	\$52.00	\$52.00	\$0.00
14454	03/10/2023	Open			Accounts Payable	WAYNE OWENS	\$52.00	\$52.00	\$0.00
14455	03/10/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,327.27	\$4,327.27	\$0.00
14456	03/10/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,573.91	\$2,573.91	\$0.00
14457	03/10/2023	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$825.54	\$825.54	\$0.00
14458	03/10/2023	Open			Accounts Payable	OFFICE DEPOT	\$8,128.96	\$8,128.96	\$0.00
14459	03/10/2023	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$10,229.09	\$10,229.09	\$0.00
14460	03/10/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,254.24	\$30,254.24	\$0.00
14461	03/10/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$45.00	\$45.00	\$0.00
14462	03/10/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,414.46	\$5,414.46	\$0.00
14463	03/10/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,386.53	\$4,386.53	\$0.00
14464	03/10/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00	\$10.00	\$0.00
14465	03/10/2023	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$674.63	\$674.63	\$0.00
14466	03/10/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$1,600.76	\$1,600.76	\$0.00
14467	03/10/2023	Open			Accounts Payable	GALLS INC.	\$783.94	\$783.94	\$0.00
14468	03/10/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$566.43	\$566.43	\$0.00
14469	03/10/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$749.00	\$749.00	\$0.00
14470	03/10/2023	Voided	Incorrect Address	03/10/2023	Accounts Payable	SC ASSOC OF CLERKS OF CRT & COASTCOM, INC.	\$600.00		
14471	03/10/2023	Open			Accounts Payable	COASTCOM, INC.	\$3,257.40	\$3,257.40	\$0.00
14472	03/10/2023	Open			Accounts Payable	DUNCAN PARNELL INC.	\$1,267.04	\$1,267.04	\$0.00
14473	03/10/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$420.09	\$420.09	\$0.00

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14474	03/10/2023	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$180.00	\$180.00	\$0.00
14475	03/10/2023	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$150.00	\$150.00	\$0.00
14476	03/10/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,074.07	\$18,074.07	\$0.00
14477	03/10/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,255.07	\$6,255.07	\$0.00
14478	03/10/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$517,703.59	\$517,703.59	\$0.00
14479	03/10/2023	Open			Accounts Payable	SEVEN SEAS MARINE CONSTRUCTION, INC.	\$18,000.00	\$18,000.00	\$0.00
14480	03/10/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$6,382.13	\$6,382.13	\$0.00
14481	03/10/2023	Open			Accounts Payable	CARTER WEAVER	\$20.00		
14482	03/10/2023	Open			Accounts Payable	CDW GOVERNMENT INC	\$364.98	\$364.98	\$0.00
14483	03/10/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$3,253.71	\$3,253.71	\$0.00
14484	03/10/2023	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$216.00	\$216.00	\$0.00
14485	03/10/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$10,372.72	\$10,372.72	\$0.00
14486	03/10/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$13.72	\$13.72	\$0.00
14487	03/10/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$1,585.00	\$1,585.00	\$0.00
14488	03/10/2023	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$320.00	\$320.00	\$0.00
14489	03/10/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$5,002.84	\$5,002.84	\$0.00
14490	03/10/2023	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,875.00	\$2,875.00	\$0.00
14491	03/10/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00	\$2,660.00	\$0.00
14492	03/10/2023	Open			Accounts Payable	PAUL HOWARD	\$28.00		
14493	03/10/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$38.16	\$38.16	\$0.00
14494	03/10/2023	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$83,038.99	\$83,038.99	\$0.00
14495	03/10/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$443.54	\$443.54	\$0.00
14496	03/10/2023	Open			Accounts Payable	THE COASTAL INN OF COURT	\$175.00		
14497	03/10/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$191.17	\$191.17	\$0.00
14498	03/10/2023	Open			Accounts Payable	BRENDA PERKINS	\$250.00	\$250.00	\$0.00
14499	03/10/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,027.49	\$5,027.49	\$0.00
14500	03/10/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71	\$2,619.71	\$0.00
14501	03/10/2023	Open			Accounts Payable	FLOCK SAFETY	\$21,200.00	\$21,200.00	\$0.00
14502	03/10/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$47,921.04	\$47,921.04	\$0.00
14503	03/10/2023	Open			Accounts Payable	STEVEN WILLIAMS	\$160.00	\$160.00	\$0.00
14504	03/10/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$40,262.50	\$40,262.50	\$0.00
14505	03/10/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$36,250.00	\$36,250.00	\$0.00
14506	03/10/2023	Open			Accounts Payable	COLIN THOMPSON	\$250.00	\$250.00	\$0.00
14507	03/10/2023	Open			Accounts Payable	DAVID A RAUDENBUSH	\$34.75		
14508	03/10/2023	Open			Accounts Payable	NIKIA SMITH	\$200.00	\$200.00	\$0.00
14509	03/10/2023	Open			Accounts Payable	TYONE LINEN	\$75.00	\$75.00	\$0.00
14510	03/10/2023	Open			Accounts Payable	ALEXIS DENNISON	\$175.00	\$175.00	\$0.00
14511	03/10/2023	Open			Accounts Payable	PLE & DKE LLC	\$601.00		
14512	03/10/2023	Open			Accounts Payable	SC ASSOC. OF CLK OF COURT & REGIS. OF DEEDS	\$600.00		
14513	03/10/2023	Open			Accounts Payable	TALESSA LAWRENCE	\$50.00	\$50.00	\$0.00

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14514	03/14/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
14515	03/17/2023	Open			Accounts Payable	DOMINION ENERGY	\$1,001.16	\$1,001.16	\$0.00
14516	03/17/2023	Open			Accounts Payable	SANTEE COOPER	\$2,381.32	\$2,381.32	\$0.00
14517	03/17/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,819.48	\$2,819.48	\$0.00
14518	03/17/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,107.29	\$2,107.29	\$0.00
14519	03/17/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$2,140.84	\$2,140.84	\$0.00
14520	03/17/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$110.11	\$110.11	\$0.00
14521	03/17/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$168.36	\$168.36	\$0.00
14522	03/17/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$22,776.48	\$22,776.48	\$0.00
14523	03/17/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$38.18	\$38.18	\$0.00
14524	03/17/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
14525	03/17/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$21.94	\$21.94	\$0.00
14526	03/17/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
14527	03/17/2023	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$4,500.00		
14528	03/17/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$16,660.00	\$16,660.00	\$0.00
14529	03/17/2023	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,260.00	\$1,260.00	\$0.00
14530	03/17/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00	\$96.00	\$0.00
14531	03/17/2023	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00	\$259.00	\$0.00
14532	03/17/2023	Open			Accounts Payable	WAYNE OWENS	\$60.00	\$60.00	\$0.00
14533	03/17/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,600.00	\$1,600.00	\$0.00
14534	03/17/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,215.60	\$8,215.60	\$0.00
14535	03/17/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$218,673.19	\$218,673.19	\$0.00
14536	03/17/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$60.99	\$60.99	\$0.00
14537	03/17/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$26,269.48	\$26,269.48	\$0.00
14538	03/17/2023	Open			Accounts Payable	US TIRE RECYCLING LLC	\$28,352.51	\$28,352.51	\$0.00
14539	03/17/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,126.79	\$18,126.79	\$0.00
14540	03/17/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00	\$560.00	\$0.00
14541	03/17/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$985.89	\$985.89	\$0.00
14542	03/17/2023	Open			Accounts Payable	THOMSON REUTERS - WEST	\$754.72	\$754.72	\$0.00
14543	03/17/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$92.00	\$92.00	\$0.00
14544	03/17/2023	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$450.00	\$450.00	\$0.00
14545	03/17/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$51,539.19	\$51,539.19	\$0.00
14546	03/17/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$75,400.17	\$75,400.17	\$0.00
14547	03/17/2023	Open			Accounts Payable	ALMA WHITE	\$209.38	\$209.38	\$0.00
14548	03/17/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$355.31	\$355.31	\$0.00
14549	03/17/2023	Open			Accounts Payable	CURTIS M LOFTIS	\$1,180.00	\$1,180.00	\$0.00
14550	03/17/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$840.33	\$840.33	\$0.00
14551	03/17/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$37,660.22	\$37,660.22	\$0.00

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14552	03/17/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$355.50	\$355.50	\$0.00
14553	03/17/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.50	\$10.50	\$0.00
14554	03/17/2023	Open			Accounts Payable	COASTAL OBSERVER	\$391.78	\$391.78	\$0.00
14555	03/17/2023	Open			Accounts Payable	SC ASSOC. OF CLK OF COURT & REGIS. OF DEEDS	\$1,200.00		
14556	03/17/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$48,532.67	\$48,532.67	\$0.00
14557	03/17/2023	Open			Accounts Payable	TRACY GIBSON	\$612.47		
14558	03/17/2023	Open			Accounts Payable	STEVEN ELLIOTT	\$68.00	\$68.00	\$0.00
14559	03/17/2023	Open			Accounts Payable	VERIZON WIRELESS	\$14,909.84	\$14,909.84	\$0.00
14560	03/17/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$488.02	\$488.02	\$0.00
14561	03/17/2023	Voided	Incorrect Address	03/24/2023	Accounts Payable	RED WING SHOES	\$2,191.36		
14562	03/17/2023	Open			Accounts Payable	HOLLEY CAUSEY	\$433.98	\$433.98	\$0.00
14563	03/17/2023	Open			Accounts Payable	AT&T MOBILITY	\$1,947.74	\$1,947.74	\$0.00
14564	03/17/2023	Open			Accounts Payable	CARTER WEAVER	\$60.00		
14565	03/17/2023	Open			Accounts Payable	MICHAEL THACKER	\$40.00		
14566	03/17/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$2,800.00	\$2,800.00	\$0.00
14567	03/17/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$859.62	\$859.62	\$0.00
14568	03/17/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$329.58	\$329.58	\$0.00
14569	03/17/2023	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$22,817.84	\$22,817.84	\$0.00
14570	03/17/2023	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$11,326.00	\$11,326.00	\$0.00
14571	03/17/2023	Open			Accounts Payable	TRANE US INC	\$244.02	\$244.02	\$0.00
14572	03/17/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$11,420.00	\$11,420.00	\$0.00
14573	03/17/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$43.25	\$43.25	\$0.00
14574	03/17/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$43.10	\$43.10	\$0.00
14575	03/17/2023	Open			Accounts Payable	RICOH USA INCORPORATED	\$69.70	\$69.70	\$0.00
14576	03/17/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$16,032.00	\$16,032.00	\$0.00
14577	03/17/2023	Open			Accounts Payable	DOCTORS CARE	\$310.00	\$310.00	\$0.00
14578	03/17/2023	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$4,235.50		
14579	03/17/2023	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$8,762.00	\$8,762.00	\$0.00
14580	03/17/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$1,941.97	\$1,941.97	\$0.00
14581	03/17/2023	Open			Accounts Payable	ELLIOT SHERMAN	\$292.35	\$292.35	\$0.00
14582	03/17/2023	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$859.94	\$859.94	\$0.00
14583	03/17/2023	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$65,677.50	\$65,677.50	\$0.00
14584	03/17/2023	Open			Accounts Payable	BEN COX, LLC	\$677,276.84	\$677,276.84	\$0.00
14585	03/17/2023	Open			Accounts Payable	SHAREN SHERMAN	\$28.00	\$28.00	\$0.00
14586	03/17/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$92,500.00	\$92,500.00	\$0.00
14587	03/17/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,480.63	\$1,480.63	\$0.00
14588	03/17/2023	Open			Accounts Payable	SC PERMIT TECHNICIANS ASSOCIATION	\$25.00	\$25.00	\$0.00
14589	03/17/2023	Open			Accounts Payable	JOYCE POWELL	\$1,260.00	\$1,260.00	\$0.00

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14590	03/17/2023	Open			Accounts Payable	GEORGETOWN MAGISTRATE COURT	\$119.54	\$119.54	\$0.00
14591	03/17/2023	Open			Accounts Payable	DANA DENNIS	\$10.00		
14592	03/17/2023	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$22,095.70	\$22,095.70	\$0.00
14593	03/17/2023	Open			Accounts Payable	BYRD RONALD D	\$94.12		
14594	03/17/2023	Open			Accounts Payable	AMERICAN PROPERTY EXPERTS	\$37,111.03	\$37,111.03	\$0.00
14595	03/17/2023	Open			Accounts Payable	LINDA GALE GREENE	\$106.88	\$106.88	\$0.00
14596	03/17/2023	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL	\$14,672.00	\$14,672.00	\$0.00
14597	03/17/2023	Open			Accounts Payable	HAILEY B DAVIS	\$10.62		
14598	03/17/2023	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00	\$3,000.00	\$0.00
14599	03/17/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$920.82	\$920.82	\$0.00
14600	03/17/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$610.00	\$610.00	\$0.00
14601	03/17/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$208.44	\$208.44	\$0.00
14602	03/17/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,076.46	\$2,076.46	\$0.00
14603	03/17/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,268.48	\$25,268.48	\$0.00
14604	03/17/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,027.42	\$1,027.42	\$0.00
14605	03/17/2023	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$800.00	\$800.00	\$0.00
14606	03/17/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,267.04	\$2,267.04	\$0.00
14607	03/17/2023	Open			Accounts Payable	KEITH ZIEGENHORN	\$34.75		
14608	03/17/2023	Open			Accounts Payable	TAMARA MCINTYRE	\$1,110.30	\$1,110.30	\$0.00
14609	03/17/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$20,400.86	\$20,400.86	\$0.00
14610	03/17/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,803.03	\$1,803.03	\$0.00
14611	03/17/2023	Open			Accounts Payable	LEIGH BERRY	\$572.57	\$572.57	\$0.00
14612	03/17/2023	Open			Accounts Payable	BRANDON ELLIS	\$120.00		
14613	03/17/2023	Open			Accounts Payable	SEGRA	\$2,515.29	\$2,515.29	\$0.00
14614	03/17/2023	Open			Accounts Payable	PALMETTO DOOR CONTROLS & GLASS, LLC	\$1,072.50	\$1,072.50	\$0.00
14615	03/17/2023	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$1,681.20	\$1,681.20	\$0.00
14616	03/17/2023	Open			Accounts Payable	MEDIKO, INC	\$61,437.02	\$61,437.02	\$0.00
14617	03/17/2023	Open			Accounts Payable	GERARD SCHUMACHER	\$90.09	\$90.09	\$0.00
14618	03/17/2023	Open			Accounts Payable	APHRA MCCREA	\$592.65		
14619	03/17/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$2,498.60	\$2,498.60	\$0.00
14620	03/17/2023	Open			Accounts Payable	PHILLIP BRADY	\$124.17	\$124.17	\$0.00
14621	03/17/2023	Open			Accounts Payable	PHILLIP BRADY	\$676.12		
14622	03/17/2023	Open			Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$15,665.00		
14623	03/17/2023	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,438.26	\$8,438.26	\$0.00
14624	03/17/2023	Open			Accounts Payable	FLORES & ASSOCIATES, LLC	\$552.50	\$552.50	\$0.00
14625	03/17/2023	Open			Accounts Payable	WACCAMAW HEATING AND COOLING	\$147.00	\$147.00	\$0.00
14626	03/17/2023	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$440.80	\$440.80	\$0.00
14627	03/17/2023	Open			Accounts Payable	JESSICA DENT	\$17.50	\$17.50	\$0.00
14628	03/17/2023	Open			Accounts Payable	OUTDOOR ADVENTURES LIMITED	\$8,392.24	\$8,392.24	\$0.00
14629	03/17/2023	Open			Accounts Payable	EASTERN FIRE EQUIPMENT SERVICES	\$3,699.00	\$3,699.00	\$0.00

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14630	03/17/2023	Open			Accounts Payable	SAFETY VISION LLC	\$378.78	\$378.78	\$0.00
14631	03/17/2023	Open			Accounts Payable	BARBARA TURNER	\$25.00	\$25.00	\$0.00
14632	03/17/2023	Open			Accounts Payable	DEBBIE THOMPSON	\$35.00	\$35.00	\$0.00
14633	03/17/2023	Open			Accounts Payable	ARINNI ESPINOZA	\$250.00	\$250.00	\$0.00
14634	03/17/2023	Open			Accounts Payable	TIESHA MCGILL	\$125.00	\$125.00	\$0.00
14635	03/17/2023	Open			Accounts Payable	ANNA SPEER	\$17.50	\$17.50	\$0.00
14636	03/17/2023	Open			Accounts Payable	CASSANDRA SCHULTZ	\$17.50	\$17.50	\$0.00
14637	03/17/2023	Open			Accounts Payable	MARK LACHAPELLE	\$17.50		
14638	03/17/2023	Open			Accounts Payable	SHANEQUA CARR	\$17.50	\$17.50	\$0.00
14639	03/17/2023	Open			Accounts Payable	NATHALIE RUSSELL	\$17.50		
14640	03/17/2023	Open			Accounts Payable	MADALYN BANDY	\$17.50	\$17.50	\$0.00
14641	03/17/2023	Open			Accounts Payable	KEONDRA ANDERSON	\$17.50		
14642	03/17/2023	Open			Accounts Payable	HEATHER GREENE	\$17.50	\$17.50	\$0.00
14643	03/17/2023	Open			Accounts Payable	JOANNA CHAVEZ	\$17.50	\$17.50	\$0.00
14644	03/17/2023	Open			Accounts Payable	LORENZO FORD	\$10.00	\$10.00	\$0.00
14645	03/17/2023	Open			Accounts Payable	ELIZABETH PITCHER	\$35.00	\$35.00	\$0.00
14646	03/17/2023	Open			Accounts Payable	AKELA MCCLARY	\$17.50	\$17.50	\$0.00
14647	03/17/2023	Open			Accounts Payable	COLT GEORGE	\$25.00		
14648	03/17/2023	Open			Accounts Payable	MEGAN MORRIS	\$25.00		
14649	03/17/2023	Open			Accounts Payable	B J GRIER	\$40.00	\$40.00	\$0.00
14650	03/17/2023	Open			Accounts Payable	AMBER VUICH	\$17.50	\$17.50	\$0.00
14651	03/17/2023	Open			Accounts Payable	GEORGIA TIME RECORDER CO., INC.	\$1,489.40	\$1,489.40	\$0.00
14652	03/17/2023	Open			Accounts Payable	SEIBELS LAW FIRM, PA	\$2,569.43	\$2,569.43	\$0.00
14653	03/17/2023	Open			Accounts Payable	BRENDAN SHERMAN	\$34.75		
14654	03/24/2023	Open			Accounts Payable	FRONTIER	\$2,544.50	\$2,544.50	\$0.00
14655	03/24/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$272.64		
14656	03/24/2023	Open			Accounts Payable	DOMINION ENERGY	\$182.84	\$182.84	\$0.00
14657	03/24/2023	Open			Accounts Payable	SANTEE COOPER	\$14,226.59	\$14,226.59	\$0.00
14658	03/24/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,394.07	\$3,394.07	\$0.00
14659	03/24/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$19,507.57	\$19,507.57	\$0.00
14660	03/24/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$110.65	\$110.65	\$0.00
14661	03/24/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$248.93		
14662	03/24/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$72.43	\$72.43	\$0.00
14663	03/24/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$651.90	\$651.90	\$0.00
14664	03/24/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$638,316.21		
14665	03/24/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$5,880.41	\$5,880.41	\$0.00
14666	03/24/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$42.44		
14667	03/24/2023	Open			Accounts Payable	ABMDI	\$50.00	\$50.00	\$0.00
14668	03/24/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$290.15	\$290.15	\$0.00
14669	03/24/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$126.47	\$126.47	\$0.00
14670	03/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$369.80	\$369.80	\$0.00
14671	03/24/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$357,940.86		
14672	03/24/2023	Open			Accounts Payable	OFFICE DEPOT	\$1,558.20	\$1,558.20	\$0.00
14673	03/24/2023	Open			Accounts Payable	PSI PLASTIC GRAPHIC	\$983.14	\$983.14	\$0.00

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14674	03/24/2023	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$17.00	\$17.00	\$0.00
14675	03/24/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,486.10	\$35,486.10	\$0.00
14676	03/24/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$103,950.00	\$103,950.00	\$0.00
14677	03/24/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,327.66	\$5,327.66	\$0.00
14678	03/24/2023	Open			Accounts Payable	SC ELECTION COMMISSION	\$820.03	\$820.03	\$0.00
14679	03/24/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$20.00	\$20.00	\$0.00
14680	03/24/2023	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$650.00	\$650.00	\$0.00
14681	03/24/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,640.00		
14682	03/24/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,300.00		
14683	03/24/2023	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$473.00	\$473.00	\$0.00
14684	03/24/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$100,726.80	\$100,726.80	\$0.00
14685	03/24/2023	Open			Accounts Payable	GALLS INC.	\$165.28	\$165.28	\$0.00
14686	03/24/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$896.25	\$896.25	\$0.00
14687	03/24/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$52,347.35		
14688	03/24/2023	Open			Accounts Payable	FTC	\$321.24	\$321.24	\$0.00
14689	03/24/2023	Open			Accounts Payable	COASTAL OBSERVER	\$329.92	\$329.92	\$0.00
14690	03/24/2023	Voided	Lost Check	04/06/2023	Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$5,275.58		
14691	03/24/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$2,045.00		
14692	03/24/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$5,243.82	\$5,243.82	\$0.00
14693	03/24/2023	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$2,191.36	\$2,191.36	\$0.00
14694	03/24/2023	Open			Accounts Payable	SUNBELT RENTALS INC	\$115.89	\$115.89	\$0.00
14695	03/24/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$2,235.00	\$2,235.00	\$0.00
14696	03/24/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,591.63	\$13,591.63	\$0.00
14697	03/24/2023	Open			Accounts Payable	CLIFFORD COLLENTON	\$14.00		
14698	03/24/2023	Open			Accounts Payable	TRANE US INC	\$3,103.77	\$3,103.77	\$0.00
14699	03/24/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$6,974.68	\$6,974.68	\$0.00
14700	03/24/2023	Open			Accounts Payable	DOCTORS CARE	\$444.00	\$444.00	\$0.00
14701	03/24/2023	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,804.84	\$2,804.84	\$0.00
14702	03/24/2023	Open			Accounts Payable	DATA WORKS PLUS LLC	\$572.00	\$572.00	\$0.00
14703	03/24/2023	Open			Accounts Payable	DENNIS CORPORATION	\$867.50	\$867.50	\$0.00
14704	03/24/2023	Open			Accounts Payable	ALZONYA JONES	\$10.00		
14705	03/24/2023	Open			Accounts Payable	BEN COX, LLC	\$745,796.24	\$745,796.24	\$0.00
14706	03/24/2023	Open			Accounts Payable	TORIANO A BROWN	\$5,045.00	\$5,045.00	\$0.00
14707	03/24/2023	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$20,160.00	\$20,160.00	\$0.00
14708	03/24/2023	Open			Accounts Payable	AETNA US HEALTHCARE	\$393.37		
14709	03/24/2023	Open			Accounts Payable	MECO INC OF AUGUSTA	\$11,883.60	\$11,883.60	\$0.00
14710	03/24/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,551.16	\$3,551.16	\$0.00
14711	03/24/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$298.77	\$298.77	\$0.00
14712	03/24/2023	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$8,550.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14713	03/24/2023	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$6,123.61	\$6,123.61	\$0.00
14714	03/24/2023	Open			Accounts Payable	COMPUTERSHARE	\$5,000.00	\$5,000.00	\$0.00
14715	03/24/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$6,692.50	\$6,692.50	\$0.00
14716	03/24/2023	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$300.00	\$300.00	\$0.00
14717	03/24/2023	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$46,462.68	\$46,462.68	\$0.00
14718	03/24/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$3,119.47	\$3,119.47	\$0.00
14719	03/24/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$1,625.24	\$1,625.24	\$0.00
14720	03/24/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,290.71		
14721	03/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$25.49	\$25.49	\$0.00
14722	03/24/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$694.30	\$694.30	\$0.00
14723	03/24/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,624.65	\$1,624.65	\$0.00
14724	03/24/2023	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$356,432.00	\$356,432.00	\$0.00
14725	03/24/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,430.60	\$6,430.60	\$0.00
14726	03/24/2023	Open			Accounts Payable	MICHELLE LAROCCO	\$41.00		
14727	03/24/2023	Open			Accounts Payable	GOJO PRINTING, LLC	\$483.36	\$483.36	\$0.00
14728	03/24/2023	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$231.34		
14729	03/24/2023	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20	\$2,130.20	\$0.00
14730	03/24/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$545.00	\$545.00	\$0.00
14731	03/24/2023	Open			Accounts Payable	MAUREEN MULLIGAN	\$41.00		
14732	03/24/2023	Open			Accounts Payable	INTERDEV, LLC	\$67,425.28	\$67,425.28	\$0.00
14733	03/24/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,812.03		
14734	03/24/2023	Open			Accounts Payable	PUBLIQ, LLC	\$726.74	\$726.74	\$0.00
14735	03/24/2023	Open			Accounts Payable	ATLANTIC DIVING SUPPLY, INC (ADS, INC)	\$13,794.06	\$13,794.06	\$0.00
14736	03/24/2023	Open			Accounts Payable	PROACTIVE MD MANAGEMENT SERVICES, LLC	\$22,598.22		
14737	03/24/2023	Open			Accounts Payable	MINUTEMAN PRESS	\$79.50	\$79.50	\$0.00
14738	03/24/2023	Open			Accounts Payable	RICHARDSON ATHLETICS	\$10,789.91	\$10,789.91	\$0.00
14739	03/24/2023	Open			Accounts Payable	VESERIS	\$9,378.72	\$9,378.72	\$0.00
14740	03/24/2023	Voided	Error	03/27/2023	Accounts Payable	CORY COOK - PARTS MANAGER	\$2,628.86		
14741	03/24/2023	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$3,950.00	\$3,950.00	\$0.00
14742	03/24/2023	Open			Accounts Payable	HEATING PIPING & REFRIGERATION	\$245.93		
14743	03/24/2023	Open			Accounts Payable	CHARONDA LEE	\$150.00	\$150.00	\$0.00
14744	03/24/2023	Open			Accounts Payable	VICKIE DUGGAN	\$50.00		
14745	03/30/2023	Open			Accounts Payable	FRONTIER	\$10,037.85		
14746	03/30/2023	Open			Accounts Payable	Tidelands Waccamaw Community Hospital	\$70.00		
14747	03/30/2023	Open			Accounts Payable	SANTEE COOPER	\$7,832.39		
14748	03/30/2023	Open			Accounts Payable	SANTEE COOPER	\$9,041.03		
14749	03/30/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,492.99		
14750	03/30/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,531.66		
14751	03/30/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,469.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14752	03/30/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$3,330.46		
14753	03/30/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$635.41		
14754	03/30/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$559.54		
14755	03/30/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,468.10		
14756	03/30/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$163.51		
14757	03/30/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$83.13		
14758	03/30/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,805.50		
14759	03/30/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
14760	03/30/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$42.44		
14761	03/30/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
14762	03/30/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
14763	03/30/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$126.29		
14764	03/30/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.08		
14765	03/30/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$24,205.37		
14766	03/30/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,409.56		
14767	03/30/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$670,929.27		
14768	03/30/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$269,475.57		
14769	03/30/2023	Open			Accounts Payable	OFFICE DEPOT	\$3,688.89		
14770	03/30/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$660.00		
14771	03/30/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$11,883.06		
14772	03/30/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,095.85		
14773	03/30/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$397.85		
14774	03/30/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$17.54		
14775	03/30/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
14776	03/30/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,469.02		
14777	03/30/2023	Open			Accounts Payable	PRO CHEM INC	\$749.10		
14778	03/30/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.36		
14779	03/30/2023	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
14780	03/30/2023	Open			Accounts Payable	STEVEN ELLIOTT	\$70.00		
14781	03/30/2023	Open			Accounts Payable	CDW GOVERNMENT INC	\$15,643.03		
14782	03/30/2023	Open			Accounts Payable	CAROLINA CHARM	\$137.80		
14783	03/30/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$1,375.00		
14784	03/30/2023	Open			Accounts Payable	CHRIS GENO	\$30.00		
14785	03/30/2023	Open			Accounts Payable	STOP STICK, LTD.	\$6,871.39		
14786	03/30/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
14787	03/30/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,487.34		
14788	03/30/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$24.50		
14789	03/30/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$89,224.61		
14790	03/30/2023	Open			Accounts Payable	DOCTORS CARE	\$310.00		
14791	03/30/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$10.34		
14792	03/30/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$3,148.20		
14793	03/30/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$8,657.50		
14794	03/30/2023	Open			Accounts Payable	JAMES A KETCHAM JR	\$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14795	03/30/2023	Open			Accounts Payable	PREVATTE JOHN S	\$50.00		
14796	03/30/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$772.00		
14797	03/30/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$821.82		
14798	03/30/2023	Open			Accounts Payable	NAEMT/PHTLS	\$60.00		
14799	03/30/2023	Open			Accounts Payable	AFLAC	\$2,585.74		
14800	03/30/2023	Open			Accounts Payable	US FOODS, INC.	\$1,699.10		
14801	03/30/2023	Open			Accounts Payable	SUZANNE HONEYCUTT	\$450.00		
14802	03/30/2023	Open			Accounts Payable	DAVID F HONEYCUTT	\$405.00		
14803	03/30/2023	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$1,961.00		
14804	03/30/2023	Open			Accounts Payable	WILLIAM MCWETHY	\$30.00		
14805	03/30/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$47.58		
14806	03/30/2023	Open			Accounts Payable	DAVID MURPHY	\$122.56		
14807	03/30/2023	Voided	Check Never Received	04/11/2023	Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$29,048.75		
14808	03/30/2023	Open			Accounts Payable	NAVSURFWARDENDIV Crane	\$900.00		
14809	03/30/2023	Open			Accounts Payable	DANIEL DEFENSE, LLC	\$6,015.50		
14810	03/30/2023	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$263.94		
14811	03/30/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,227.94		
14812	03/30/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$3,145.97		
14813	03/30/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,529.57		
14814	03/30/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,899.59		
14815	03/30/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,027.51		
14816	03/30/2023	Open			Accounts Payable	TELEFLEX, LLC	\$115.50		
14817	03/30/2023	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$2,516.02		
14818	03/30/2023	Open			Accounts Payable	ADAM PAXTON	\$50.00		
14819	03/30/2023	Open			Accounts Payable	SOUND SYSTEMS INC.	\$944.86		
14820	03/30/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$349.80		
14821	03/30/2023	Open			Accounts Payable	CLIFTON LANIER	\$30.00		
14822	03/30/2023	Open			Accounts Payable	DONNA FRIELANDER	\$230.00		
14823	03/30/2023	Open			Accounts Payable	DEBI WILCOX	\$2,500.00		
14824	03/30/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
14825	03/30/2023	Open			Accounts Payable	RC BUILDING COMPANY, INC.	\$67,084.00		
14826	03/30/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$110,064.97		
14827	03/30/2023	Open			Accounts Payable	TIDAL WELDING AND FABRICATION	\$299.98		
14828	03/30/2023	Open			Accounts Payable	JOE JOHNSON EQUIPMENT	\$2,628.86		
14829	03/30/2023	Open			Accounts Payable	BENJAMIN FRIZZELL	\$30.00		
14830	03/30/2023	Open			Accounts Payable	DANNY FIVEK	\$30.00		
14831	03/30/2023	Open			Accounts Payable	COLTEN BAILEY	\$30.00		
Type Check Totals:							\$8,057,862.86	\$5,474,945.00	\$0.00
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	479	\$8,018,118.31	\$5,474,945.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$39,744.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		484	\$8,057,862.86	\$5,474,945.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		479	\$8,018,118.31	\$5,474,945.00
					Reconciled		0	\$0.00	\$0.00
					Voided		5	\$39,744.55	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		484	\$8,057,862.86	\$5,474,945.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		479	\$8,018,118.31	\$5,474,945.00
					Reconciled		0	\$0.00	\$0.00
					Voided		5	\$39,744.55	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		484	\$8,057,862.86	\$5,474,945.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		479	\$8,018,118.31	\$5,474,945.00
					Reconciled		0	\$0.00	\$0.00
					Voided		5	\$39,744.55	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		484	\$8,057,862.86	\$5,474,945.00