

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
10066	04/01/2022	Reconciled		04/05/2022	Accounts Payable	FRONTIER	\$3,588.23	\$3,588.23	\$0.00
10067	04/01/2022	Reconciled		04/12/2022	Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00	\$25,000.00	\$0.00
10068	04/01/2022	Reconciled		04/11/2022	Accounts Payable	STONE CONSTRUCTION CO	\$795.62	\$795.62	\$0.00
10069	04/01/2022	Reconciled		04/05/2022	Accounts Payable	DOMINION ENERGY	\$122.97	\$122.97	\$0.00
10070	04/01/2022	Reconciled		04/13/2022	Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00	\$2,450.00	\$0.00
10071	04/01/2022	Reconciled		04/05/2022	Accounts Payable	SANTEE COOPER	\$7,472.01	\$7,472.01	\$0.00
10072	04/01/2022	Reconciled		04/06/2022	Accounts Payable	BAKER & TAYLOR INC	\$1,392.60	\$1,392.60	\$0.00
10073	04/01/2022	Reconciled		04/06/2022	Accounts Payable	DUKE ENERGY PROGRESS INC	\$4,645.02	\$4,645.02	\$0.00
10074	04/01/2022	Reconciled		04/04/2022	Accounts Payable	CITY OF GEORGETOWN	\$6,864.89	\$6,864.89	\$0.00
10075	04/01/2022	Reconciled		04/11/2022	Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,427.07	\$15,427.07	\$0.00
10076	04/01/2022	Reconciled		04/05/2022	Accounts Payable	AIRGAS USA, LLC	\$220.81	\$220.81	\$0.00
10077	04/01/2022	Reconciled		04/04/2022	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99	\$9,983.99	\$0.00
10078	04/01/2022	Reconciled		04/05/2022	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
10079	04/01/2022	Reconciled		04/07/2022	Accounts Payable	DELL MARKETING L.P.	\$5,427.00	\$5,427.00	\$0.00
10080	04/01/2022	Reconciled		04/06/2022	Accounts Payable	MUNICIPAL CODE CORPORATION	\$175.00	\$175.00	\$0.00
10081	04/01/2022	Reconciled		04/12/2022	Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00	\$9,250.00	\$0.00
10082	04/01/2022	Reconciled		04/07/2022	Accounts Payable	SC ASSOCIATION OF COUNTIES	\$12,406.21	\$12,406.21	\$0.00
10083	04/01/2022	Reconciled		04/08/2022	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00	\$250.00	\$0.00
10084	04/01/2022	Reconciled		04/07/2022	Accounts Payable	KOLDROK WATERS & COFFEE	\$37.37	\$37.37	\$0.00
10085	04/01/2022	Reconciled		04/06/2022	Accounts Payable	LILLIE JEAN JOHNSON	\$185.50	\$185.50	\$0.00
10086	04/01/2022	Reconciled		04/11/2022	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00	\$9,800.00	\$0.00
10087	04/01/2022	Reconciled		04/12/2022	Accounts Payable	BLACK RIVER UNITED WAY	\$45.00	\$45.00	\$0.00
10088	04/01/2022	Reconciled		04/04/2022	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.38	\$58.38	\$0.00
10089	04/01/2022	Reconciled		04/07/2022	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$28,178.14	\$28,178.14	\$0.00
10090	04/01/2022	Reconciled		04/05/2022	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,193.31	\$13,193.31	\$0.00
10091	04/01/2022	Reconciled		04/11/2022	Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$751,039.93	\$751,039.93	\$0.00
10092	04/01/2022	Reconciled		04/06/2022	Accounts Payable	SC STATE TREASURER'S OFFICE	\$840.00	\$840.00	\$0.00
10093	04/01/2022	Reconciled		04/07/2022	Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$352,325.00	\$352,325.00	\$0.00
10094	04/01/2022	Reconciled		04/05/2022	Accounts Payable	OFFICE DEPOT	\$194.81	\$194.81	\$0.00
10095	04/01/2022	Reconciled		04/07/2022	Accounts Payable	AMERIGAS PPROPANE LP	\$12,775.51	\$12,775.51	\$0.00
10096	04/01/2022	Reconciled		04/06/2022	Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00	\$43,750.00	\$0.00
10097	04/01/2022	Reconciled		04/11/2022	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,798.22	\$32,798.22	\$0.00
10098	04/01/2022	Reconciled		04/06/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$3,732.04	\$3,732.04	\$0.00
10099	04/01/2022	Reconciled		04/07/2022	Accounts Payable	SC COUNTIES WORKERS	\$264,390.00	\$264,390.00	\$0.00
10100	04/01/2022	Reconciled		04/05/2022	Accounts Payable	BOUND TREE MEDICAL LLC	\$7,136.61	\$7,136.61	\$0.00
10101	04/01/2022	Reconciled		04/07/2022	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,672.93	\$1,672.93	\$0.00
10102	04/01/2022	Reconciled		04/11/2022	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25	\$100,066.25	\$0.00
10103	04/01/2022	Reconciled		04/12/2022	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$37,571.58	\$37,571.58	\$0.00

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10104	04/01/2022	Reconciled		04/06/2022	Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,640.00	\$1,640.00	\$0.00
10105	04/01/2022	Reconciled		04/05/2022	Accounts Payable	CINTAS CORPORATION LOC 260	\$473.98	\$473.98	\$0.00
10106	04/01/2022	Reconciled		04/06/2022	Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00	\$1,250.00	\$0.00
10107	04/01/2022	Reconciled		04/08/2022	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$439.50	\$439.50	\$0.00
10108	04/01/2022	Reconciled		04/04/2022	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.50	\$10.50	\$0.00
10109	04/01/2022	Reconciled		04/11/2022	Accounts Payable	COASTAL OBSERVER	\$435.66	\$435.66	\$0.00
10110	04/01/2022	Reconciled		04/06/2022	Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00	\$17,150.00	\$0.00
10111	04/01/2022	Reconciled		04/13/2022	Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00	\$875.00	\$0.00
10112	04/01/2022	Reconciled		04/13/2022	Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$2,100.00	\$2,100.00	\$0.00
10113	04/01/2022	Reconciled		04/06/2022	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$426.00	\$426.00	\$0.00
10114	04/01/2022	Reconciled		04/05/2022	Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,524.50	\$38,524.50	\$0.00
10115	04/01/2022	Reconciled		04/05/2022	Accounts Payable	NICEAU FULMORE	\$51.20	\$51.20	\$0.00
10116	04/01/2022	Reconciled		04/05/2022	Accounts Payable	BREATHING AIR SYSTEMS	\$1,230.99	\$1,230.99	\$0.00
10117	04/01/2022	Reconciled		04/25/2022	Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$1,960.00	\$1,960.00	\$0.00
10118	04/01/2022	Reconciled		04/04/2022	Accounts Payable	GEORGETOWN COUNTY	\$640.48	\$640.48	\$0.00
10119	04/01/2022	Reconciled		04/04/2022	Accounts Payable	GEORGETOWN COUNTY	\$19,252.00	\$19,252.00	\$0.00
10120	04/01/2022	Reconciled		04/04/2022	Accounts Payable	GEORGETOWN COUNTY	\$5,892.88	\$5,892.88	\$0.00
10121	04/01/2022	Reconciled		04/04/2022	Accounts Payable	GEORGETOWN COUNTY	\$37,933.30	\$37,933.30	\$0.00
10122	04/01/2022	Reconciled		04/04/2022	Accounts Payable	GEORGETOWN COUNTY	\$536,422.34	\$536,422.34	\$0.00
10123	04/01/2022	Reconciled		04/05/2022	Accounts Payable	PRISCILLA CROMEDY	\$50.00	\$50.00	\$0.00
10124	04/01/2022	Reconciled		04/06/2022	Accounts Payable	JOHN DEERE	\$37,394.72	\$37,394.72	\$0.00
10125	04/01/2022	Reconciled		04/11/2022	Accounts Payable	LOUIS R MORANT	\$185.50	\$185.50	\$0.00
10126	04/01/2022	Reconciled		04/12/2022	Accounts Payable	VC3 INC (FINANCE)	\$8,045.77	\$8,045.77	\$0.00
10127	04/01/2022	Reconciled		04/08/2022	Accounts Payable	STANTEC	\$8,143.50	\$8,143.50	\$0.00
10128	04/01/2022	Reconciled		04/11/2022	Accounts Payable	SC TRANSPORT POLICE	\$195.64	\$195.64	\$0.00
10129	04/01/2022	Reconciled		04/13/2022	Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE (NESA)	\$1,092.73	\$1,092.73	\$0.00
10130	04/01/2022	Reconciled		04/06/2022	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92	\$1,374.92	\$0.00
10131	04/01/2022	Reconciled		04/04/2022	Accounts Payable	DENNIS CORPORATION	\$60.00	\$60.00	\$0.00
10132	04/01/2022	Reconciled		04/11/2022	Accounts Payable	SC COMMISSION ON CLE	\$106.00	\$106.00	\$0.00
10133	04/01/2022	Reconciled		04/08/2022	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$57,576.03	\$57,576.03	\$0.00
10134	04/01/2022	Reconciled		04/07/2022	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$6,897.95	\$6,897.95	\$0.00
10135	04/01/2022	Reconciled		04/06/2022	Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$1,291.09	\$1,291.09	\$0.00
10136	04/01/2022	Reconciled		04/04/2022	Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$15,848.80	\$15,848.80	\$0.00
10137	04/01/2022	Reconciled		04/05/2022	Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$59,862.00	\$59,862.00	\$0.00
10138	04/01/2022	Reconciled		04/04/2022	Accounts Payable	CYBRARIAN CORPORATION	\$1,724.85	\$1,724.85	\$0.00

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10139	04/01/2022	Reconciled		04/04/2022	Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00	\$3,000.00	\$0.00
10140	04/01/2022	Reconciled		04/05/2022	Accounts Payable	COASTAL ASPHALT LLC	\$108,694.89	\$108,694.89	\$0.00
10141	04/01/2022	Reconciled		04/04/2022	Accounts Payable	QUADMED INCORPORATED	\$8,850.94	\$8,850.94	\$0.00
10142	04/01/2022	Reconciled		04/05/2022	Accounts Payable	HANK CARRISON	\$185.00	\$185.00	\$0.00
10143	04/01/2022	Reconciled		04/05/2022	Accounts Payable	SYNERGY RECYCLING, LLC	\$1,999.11	\$1,999.11	\$0.00
10144	04/01/2022	Reconciled		04/04/2022	Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$768.28	\$768.28	\$0.00
10145	04/01/2022	Reconciled		04/08/2022	Accounts Payable	LEIGH POWERS BOAN	\$167.76	\$167.76	\$0.00
10146	04/01/2022	Reconciled		04/07/2022	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00
10147	04/01/2022	Reconciled		04/07/2022	Accounts Payable	SC REVENUE & FISCAL AFFAIRS OFFICE	\$600.00	\$600.00	\$0.00
10148	04/01/2022	Reconciled		04/04/2022	Accounts Payable	NETWORK SERVICES COMPANY	\$2,899.50	\$2,899.50	\$0.00
10149	04/01/2022	Reconciled		04/05/2022	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,279.50	\$1,279.50	\$0.00
10150	04/01/2022	Reconciled		04/05/2022	Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,150.00	\$6,150.00	\$0.00
10151	04/01/2022	Reconciled		04/04/2022	Accounts Payable	BURR & FORMAN, LLP	\$13,619.38	\$13,619.38	\$0.00
10152	04/01/2022	Reconciled		04/04/2022	Accounts Payable	GOJO PRINTING, LLC	\$394.32	\$394.32	\$0.00
10153	04/01/2022	Reconciled		04/08/2022	Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$220.32	\$220.32	\$0.00
10154	04/01/2022	Reconciled		04/04/2022	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60	\$1,360.60	\$0.00
10155	04/01/2022	Reconciled		04/05/2022	Accounts Payable	INTEGRA REALTY RESOURCES- CHARLOTTE	\$1,750.00	\$1,750.00	\$0.00
10156	04/01/2022	Reconciled		04/04/2022	Accounts Payable	PRONTO PRESS CO INC	\$2,257.20	\$2,257.20	\$0.00
10157	04/01/2022	Reconciled		04/11/2022	Accounts Payable	POWELL'S SANITATION, INC.	\$2,987.00	\$2,987.00	\$0.00
10158	04/01/2022	Reconciled		04/04/2022	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,322.67	\$11,322.67	\$0.00
10159	04/01/2022	Reconciled		04/05/2022	Accounts Payable	GERARD SCHUMACHER	\$79.48	\$79.48	\$0.00
10160	04/01/2022	Reconciled		04/07/2022	Accounts Payable	R.E.D. City Planning	\$2,500.00	\$2,500.00	\$0.00
10161	04/01/2022	Reconciled		04/04/2022	Accounts Payable	CC&I SERVICES, LLC	\$2,088.00	\$2,088.00	\$0.00
10162	04/01/2022	Reconciled		04/04/2022	Accounts Payable	COASTAL WIRE COMPANY, INC.	\$2,974.05	\$2,974.05	\$0.00
10163	04/01/2022	Reconciled		04/13/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$9,452.39	\$9,452.39	\$0.00
10164	04/01/2022	Reconciled		04/06/2022	Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$696.01	\$696.01	\$0.00
10165	04/01/2022	Reconciled		04/06/2022	Accounts Payable	SONYA REED	\$125.00	\$125.00	\$0.00
10166	04/07/2022	Reconciled		04/15/2022	Accounts Payable	STONE CONSTRUCTION CO	\$985.57	\$985.57	\$0.00
10167	04/07/2022	Reconciled		04/19/2022	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$373.00	\$373.00	\$0.00
10168	04/07/2022	Reconciled		04/19/2022	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,922.00	\$2,922.00	\$0.00
10169	04/07/2022	Reconciled		05/31/2022	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$17,712.15	\$17,712.15	\$0.00
10170	04/07/2022	Reconciled		04/12/2022	Accounts Payable	MURRELLS INLET 2020	\$1,996.00	\$1,996.00	\$0.00
10171	04/07/2022	Reconciled		04/13/2022	Accounts Payable	BOAT SHED INC THE	\$16.63	\$16.63	\$0.00
10172	04/07/2022	Reconciled		04/14/2022	Accounts Payable	VALUE LINE PUBLISHING INC	\$1,103.00	\$1,103.00	\$0.00
10173	04/07/2022	Reconciled		04/13/2022	Accounts Payable	DELL MARKETING L.P.	\$520.72	\$520.72	\$0.00
10174	04/07/2022	Reconciled		04/12/2022	Accounts Payable	KOLDROK WATERS & COFFEE	\$184.59	\$184.59	\$0.00
10175	04/07/2022	Reconciled		04/20/2022	Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00	\$112.00	\$0.00
10176	04/07/2022	Reconciled		04/13/2022	Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$495.57	\$495.57	\$0.00
10177	04/07/2022	Reconciled		04/11/2022	Accounts Payable	OFFICE DEPOT	\$326.49	\$326.49	\$0.00
10178	04/07/2022	Reconciled		04/19/2022	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$40,689.16	\$40,689.16	\$0.00
10179	04/07/2022	Reconciled		04/12/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$6,514.86	\$6,514.86	\$0.00

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10180	04/07/2022	Reconciled		04/12/2022	Accounts Payable	BOUND TREE MEDICAL LLC	\$779.51	\$779.51	\$0.00
10181	04/07/2022	Reconciled		04/14/2022	Accounts Payable	XEROX CORPORATION	\$139.94	\$139.94	\$0.00
10182	04/07/2022	Reconciled		04/18/2022	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$71.26	\$71.26	\$0.00
10183	04/07/2022	Reconciled		04/13/2022	Accounts Payable	CINTAS CORPORATION LOC 260	\$558.20	\$558.20	\$0.00
10184	04/07/2022	Reconciled		04/12/2022	Accounts Payable	LOVE CHEVROLET COMPANY	\$294,156.00	\$294,156.00	\$0.00
10185	04/07/2022	Voided	Check Never Received	05/12/2022	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$270.00		
10186	04/07/2022	Reconciled		04/12/2022	Accounts Payable	CAROLINA CHARM	\$280.90	\$280.90	\$0.00
10187	04/07/2022	Reconciled		04/14/2022	Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,725.30	\$23,725.30	\$0.00
10188	04/07/2022	Reconciled		04/14/2022	Accounts Payable	CITY OF MYRTLE BEACH	\$200.00	\$200.00	\$0.00
10189	04/07/2022	Reconciled		04/12/2022	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,130.32	\$1,130.32	\$0.00
10190	04/07/2022	Reconciled		04/13/2022	Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$50.86	\$50.86	\$0.00
10191	04/07/2022	Reconciled		04/12/2022	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$5,277.27	\$5,277.27	\$0.00
10192	04/07/2022	Reconciled		04/12/2022	Accounts Payable	LANGUAGE LINE SERVICES	\$19.25	\$19.25	\$0.00
10193	04/07/2022	Reconciled		04/14/2022	Accounts Payable	DOCTORS CARE	\$1,175.00	\$1,175.00	\$0.00
10194	04/07/2022	Reconciled		04/11/2022	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,580.00	\$3,580.00	\$0.00
10195	04/07/2022	Reconciled		04/13/2022	Accounts Payable	CHARM-TEX	\$209.80	\$209.80	\$0.00
10196	04/07/2022	Reconciled		04/22/2022	Accounts Payable	ROBERT L DAVIS	\$50.00	\$50.00	\$0.00
10197	04/07/2022	Reconciled		04/12/2022	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$161,033.84	\$161,033.84	\$0.00
10198	04/07/2022	Voided	Did Not Attend	04/18/2022	Accounts Payable	CHRISTOPHER REID	\$175.00		
10199	04/07/2022	Reconciled		04/12/2022	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$42,346.80	\$42,346.80	\$0.00
10200	04/07/2022	Reconciled		04/13/2022	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$496.00	\$496.00	\$0.00
10201	04/07/2022	Reconciled		04/18/2022	Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,841.25	\$5,841.25	\$0.00
10202	04/07/2022	Reconciled		04/11/2022	Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$50,663.20	\$50,663.20	\$0.00
10203	04/07/2022	Reconciled		04/12/2022	Accounts Payable	AFLAC	\$4,626.72	\$4,626.72	\$0.00
10204	04/07/2022	Reconciled		04/12/2022	Accounts Payable	SHI INTERNATIONAL CORPORATION	\$79,194.67	\$79,194.67	\$0.00
10205	04/07/2022	Reconciled		04/13/2022	Accounts Payable	SUZANNE HONEYCUTT	\$535.00	\$535.00	\$0.00
10206	04/07/2022	Reconciled		04/13/2022	Accounts Payable	DAVID F HONEYCUTT	\$435.00	\$435.00	\$0.00
10207	04/07/2022	Reconciled		04/08/2022	Accounts Payable	COASTAL ASPHALT LLC	\$207,585.64	\$207,585.64	\$0.00
10208	04/07/2022	Reconciled		04/11/2022	Accounts Payable	QUADMED INCORPORATED	\$102.40	\$102.40	\$0.00
10209	04/07/2022	Reconciled		04/15/2022	Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,610.13	\$7,610.13	\$0.00
10210	04/07/2022	Reconciled		04/13/2022	Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$44,419.16	\$44,419.16	\$0.00
10211	04/07/2022	Reconciled		04/12/2022	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00	\$370.00	\$0.00
10212	04/07/2022	Reconciled		04/25/2022	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00	\$375.00	\$0.00
10213	04/07/2022	Reconciled		04/12/2022	Accounts Payable	NETWORK SERVICES COMPANY	\$450.01	\$450.01	\$0.00
10214	04/07/2022	Reconciled		04/14/2022	Accounts Payable	SOUTHERN RESTORATION MAINTENANCE, INC	\$51,095.00	\$51,095.00	\$0.00
10215	04/07/2022	Reconciled		04/12/2022	Accounts Payable	PROBENEFITS, INCORPORATED	\$1,036.25	\$1,036.25	\$0.00
10216	04/07/2022	Reconciled		04/12/2022	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$66,406.00	\$66,406.00	\$0.00
10217	04/07/2022	Reconciled		04/14/2022	Accounts Payable	MIDWEST TAPE, LLC	\$295.35	\$295.35	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10218	04/07/2022	Reconciled		04/28/2022	Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$4,250.00	\$4,250.00	\$0.00
10219	04/07/2022	Reconciled		04/12/2022	Accounts Payable	BRIDGETEK SOLUTIONS LLC	\$16,156.62	\$16,156.62	\$0.00
10220	04/07/2022	Reconciled		04/14/2022	Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$11,010.40	\$11,010.40	\$0.00
10221	04/07/2022	Reconciled		04/14/2022	Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$3,454.00	\$3,454.00	\$0.00
10222	04/07/2022	Reconciled		04/12/2022	Accounts Payable	SANDRA E. LADSON DBA BLESSED	\$200.00	\$200.00	\$0.00
10223	04/07/2022	Reconciled		04/18/2022	Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$7,282.86	\$7,282.86	\$0.00
10224	04/07/2022	Reconciled		04/11/2022	Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$6,075.00	\$6,075.00	\$0.00
10225	04/07/2022	Reconciled		04/14/2022	Accounts Payable	EDWARD JOHNSON	\$35.00	\$35.00	\$0.00
10226	04/07/2022	Reconciled		04/15/2022	Accounts Payable	CONNIE GEATHERS	\$125.00	\$125.00	\$0.00
10227	04/07/2022	Reconciled		04/18/2022	Accounts Payable	TERESA COLLINS	\$25.00	\$25.00	\$0.00
10228	04/07/2022	Reconciled		04/15/2022	Accounts Payable	LATOYA DUNCAN	\$175.00	\$175.00	\$0.00
10229	04/07/2022	Reconciled		04/15/2022	Accounts Payable	BRIAN WAINSCOTT	\$350.00	\$350.00	\$0.00
10230	04/07/2022	Reconciled		04/14/2022	Accounts Payable	CHRISTOPHER PERRITT	\$350.00	\$350.00	\$0.00
10231	04/07/2022	Voided	Did Not Attend	04/18/2022	Accounts Payable	DANIEL CAPRAR	\$350.00		
10232	04/07/2022	Reconciled		04/14/2022	Accounts Payable	DONNA FRIELANDER	\$200.00	\$200.00	\$0.00
10233	04/07/2022	Reconciled		04/13/2022	Accounts Payable	ROBERT L O'BRIEN	\$150.00	\$150.00	\$0.00
10234	04/08/2022	Reconciled		04/13/2022	Accounts Payable	DOMINION ENERGY	\$176.69	\$176.69	\$0.00
10235	04/08/2022	Reconciled		04/13/2022	Accounts Payable	SANTEE COOPER	\$3,725.31	\$3,725.31	\$0.00
10236	04/08/2022	Reconciled		04/13/2022	Accounts Payable	CITY OF GEORGETOWN	\$3,694.24	\$3,694.24	\$0.00
10237	04/08/2022	Reconciled		04/14/2022	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$234.33	\$234.33	\$0.00
10238	04/08/2022	Reconciled		04/13/2022	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,360.17	\$3,360.17	\$0.00
10239	04/08/2022	Reconciled		04/13/2022	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,543.16	\$2,543.16	\$0.00
10240	04/08/2022	Reconciled		04/19/2022	Accounts Payable	TOWN OF ANDREWS	\$1,110.93	\$1,110.93	\$0.00
10241	04/08/2022	Reconciled		04/18/2022	Accounts Payable	TIME WARNER CABLE	\$828.29	\$828.29	\$0.00
10242	04/08/2022	Reconciled		04/18/2022	Accounts Payable	AT&T MOBILITY	\$1,540.68	\$1,540.68	\$0.00
10243	04/08/2022	Reconciled		04/13/2022	Accounts Payable	DEDRIC BONDS	\$1,000.00	\$1,000.00	\$0.00
10244	04/13/2022	Reconciled		04/20/2022	Accounts Payable	FRONTIER	\$178.16	\$178.16	\$0.00
10245	04/13/2022	Reconciled		04/25/2022	Accounts Payable	STONE CONSTRUCTION CO	\$1,611.59	\$1,611.59	\$0.00
10246	04/13/2022	Reconciled		04/19/2022	Accounts Payable	DOMINION ENERGY	\$358.58	\$358.58	\$0.00
10247	04/13/2022	Reconciled		04/18/2022	Accounts Payable	SANTEE COOPER	\$133.55	\$133.55	\$0.00
10248	04/13/2022	Reconciled		04/18/2022	Accounts Payable	BAKER & TAYLOR INC	\$6,637.16	\$6,637.16	\$0.00
10249	04/13/2022	Reconciled		04/19/2022	Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,317.64	\$1,317.64	\$0.00
10250	04/13/2022	Reconciled		04/18/2022	Accounts Payable	CITY OF GEORGETOWN	\$2,608.77	\$2,608.77	\$0.00
10251	04/13/2022	Reconciled		04/18/2022	Accounts Payable	THOMAS SUPPLY INC	\$372.14	\$372.14	\$0.00
10252	04/13/2022	Reconciled		04/22/2022	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$133.43	\$133.43	\$0.00
10253	04/13/2022	Reconciled		04/18/2022	Accounts Payable	SANTEE ELECTRIC COOP INC	\$23,192.43	\$23,192.43	\$0.00
10254	04/13/2022	Reconciled		04/18/2022	Accounts Payable	DAWSON LUMBER COMPANY INC	\$113.25	\$113.25	\$0.00
10255	04/13/2022	Reconciled		04/18/2022	Accounts Payable	AIRGAS USA, LLC	\$36.99	\$36.99	\$0.00
10256	04/13/2022	Reconciled		04/18/2022	Accounts Payable	SC RETIREMENT SYSTEM	\$567,573.14	\$567,573.14	\$0.00
10257	04/13/2022	Reconciled		04/20/2022	Accounts Payable	THE BOAT SHED, INC.	\$1,025.62	\$1,025.62	\$0.00
10258	04/13/2022	Reconciled		04/19/2022	Accounts Payable	KOLDROK WATERS & COFFEE	\$54.32	\$54.32	\$0.00
10259	04/13/2022	Voided	Incorrect Address	06/15/2022	Accounts Payable	GEORGETOWN COMMUNICATIONS INC	\$323.75		
10260	04/13/2022	Reconciled		05/31/2022	Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$4,873.69	\$4,873.69	\$0.00

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10261	04/13/2022	Reconciled		04/21/2022	Accounts Payable	CITY OF GEORGETOWN	\$471.90	\$471.90	\$0.00
10262	04/13/2022	Reconciled		04/21/2022	Accounts Payable	CITY OF GEORGETOWN	\$90,054.47	\$90,054.47	\$0.00
10263	04/13/2022	Reconciled		04/21/2022	Accounts Payable	CITY OF GEORGETOWN	\$3,481.62	\$3,481.62	\$0.00
10264	04/13/2022	Reconciled		04/18/2022	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$491.87	\$491.87	\$0.00
10265	04/13/2022	Reconciled		04/19/2022	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$31,075.75	\$31,075.75	\$0.00
10266	04/13/2022	Reconciled		04/19/2022	Accounts Payable	OFFICE DEPOT	\$1,704.05	\$1,704.05	\$0.00
10267	04/13/2022	Reconciled		04/22/2022	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,969.01	\$24,969.01	\$0.00
10268	04/13/2022	Reconciled		04/19/2022	Accounts Payable	BOUND TREE MEDICAL LLC	\$1,880.00	\$1,880.00	\$0.00
10269	04/13/2022	Reconciled		04/21/2022	Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$288.00	\$288.00	\$0.00
10270	04/13/2022	Reconciled		04/20/2022	Accounts Payable	STATE OF SOUTH CAROLINA	\$50.00	\$50.00	\$0.00
10271	04/13/2022	Reconciled		04/19/2022	Accounts Payable	SC CORONER'S ASSOCIATION	\$200.00	\$200.00	\$0.00
10272	04/13/2022	Reconciled		06/30/2022	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$545.00	\$545.00	\$0.00
10273	04/13/2022	Reconciled		04/19/2022	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,112.00	\$1,112.00	\$0.00
10274	04/13/2022	Reconciled		04/19/2022	Accounts Payable	OVERHEAD DOOR CO OF THE GRAND STRAND	\$676.50	\$676.50	\$0.00
10275	04/13/2022	Reconciled		04/21/2022	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$30,955.38	\$30,955.38	\$0.00
10276	04/13/2022	Reconciled		04/19/2022	Accounts Payable	GALLS, LLC	\$221.49	\$221.49	\$0.00
10277	04/13/2022	Reconciled		04/19/2022	Accounts Payable	CINTAS CORPORATION LOC 260	\$479.95	\$479.95	\$0.00
10278	04/13/2022	Reconciled		04/19/2022	Accounts Payable	GENCO INC	\$1,889.57	\$1,889.57	\$0.00
10279	04/13/2022	Reconciled		04/27/2022	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,214.50	\$1,214.50	\$0.00
10280	04/13/2022	Reconciled		05/31/2022	Accounts Payable	COASTAL OBSERVER	\$52.00	\$52.00	\$0.00
10281	04/13/2022	Reconciled		04/22/2022	Accounts Payable	RUBIN ENTERPRISES INC	\$165.00	\$165.00	\$0.00
10282	04/13/2022	Reconciled		04/19/2022	Accounts Payable	TOWN OF ANDREWS	\$44,602.40	\$44,602.40	\$0.00
10283	04/13/2022	Reconciled		05/31/2022	Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$80.00	\$80.00	\$0.00
10284	04/13/2022	Reconciled		04/19/2022	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$191.91	\$191.91	\$0.00
10285	04/13/2022	Reconciled		04/19/2022	Accounts Payable	A & A SEPTIC TANK SERVICE	\$220.00	\$220.00	\$0.00
10286	04/13/2022	Reconciled		04/25/2022	Accounts Payable	TIMOTHY CHATMAN	\$585.00	\$585.00	\$0.00
10287	04/13/2022	Reconciled		04/20/2022	Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$2,645.64	\$2,645.64	\$0.00
10288	04/13/2022	Reconciled		04/20/2022	Accounts Payable	HERALD OFFICE SUPPLY	\$270.13	\$270.13	\$0.00
10289	04/13/2022	Reconciled		04/18/2022	Accounts Payable	W W GRAINGER, INCORPORATED	\$179.98	\$179.98	\$0.00
10290	04/13/2022	Reconciled		04/22/2022	Accounts Payable	CONWAY ELECTRIC MOTOR SERVICE	\$462.68	\$462.68	\$0.00
10291	04/13/2022	Reconciled		05/31/2022	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,570.00	\$1,570.00	\$0.00
10292	04/13/2022	Reconciled		04/19/2022	Accounts Payable	WOOLPERT INC	\$8,086.25	\$8,086.25	\$0.00
10293	04/13/2022	Reconciled		04/25/2022	Accounts Payable	DONNIE ELLIOTT	\$40.00	\$40.00	\$0.00
10294	04/13/2022	Reconciled		04/19/2022	Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$3,000.00	\$3,000.00	\$0.00
10295	04/13/2022	Reconciled		04/19/2022	Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$971.78	\$971.78	\$0.00

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10296	04/13/2022	Reconciled		04/29/2022	Accounts Payable	STEWART SUSAN L	\$25.00	\$25.00	\$0.00
10297	04/13/2022	Reconciled		04/18/2022	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$6,242.00	\$6,242.00	\$0.00
10298	04/13/2022	Reconciled		04/19/2022	Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$467.44	\$467.44	\$0.00
10299	04/13/2022	Reconciled		04/21/2022	Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$1,400.00	\$1,400.00	\$0.00
10300	04/13/2022	Reconciled		04/27/2022	Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$3,500.00	\$3,500.00	\$0.00
10301	04/13/2022	Reconciled		04/29/2022	Accounts Payable	HALL VETERINARY SERVICES PA	\$798.00	\$798.00	\$0.00
10302	04/13/2022	Reconciled		04/20/2022	Accounts Payable	TERRACON CONSULTANTS INC	\$6,337.80	\$6,337.80	\$0.00
10303	04/13/2022	Voided	Incorrect Address	05/06/2022	Accounts Payable	RONALD DAISE	\$2,000.00		
10304	04/13/2022	Reconciled		04/19/2022	Accounts Payable	MARSHALL'S MARINE	\$2,298.29	\$2,298.29	\$0.00
10305	04/13/2022	Reconciled		05/31/2022	Accounts Payable	ALROY POWELL	\$66.00	\$66.00	\$0.00
10306	04/13/2022	Reconciled		04/21/2022	Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$2,300.00	\$2,300.00	\$0.00
10307	04/13/2022	Reconciled		04/18/2022	Accounts Payable	TISCHLERBISE, INCORPORATED	\$16,207.00	\$16,207.00	\$0.00
10308	04/13/2022	Reconciled		04/22/2022	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$1,472.00	\$1,472.00	\$0.00
10309	04/13/2022	Reconciled		04/18/2022	Accounts Payable	MES - CAROLINAS	\$827.60	\$827.60	\$0.00
10310	04/13/2022	Reconciled		04/18/2022	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$686.95	\$686.95	\$0.00
10311	04/13/2022	Reconciled		04/19/2022	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$64.58	\$64.58	\$0.00
10312	04/13/2022	Reconciled		04/19/2022	Accounts Payable	HERITAGE COMPANY	\$998.95	\$998.95	\$0.00
10313	04/13/2022	Reconciled		04/21/2022	Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$20,749.50	\$20,749.50	\$0.00
10314	04/13/2022	Reconciled		04/18/2022	Accounts Payable	COMPUTERSHARE	\$5,000.00	\$5,000.00	\$0.00
10315	04/13/2022	Reconciled		04/22/2022	Accounts Payable	VSC FIRE & SECURITY INC	\$328.60	\$328.60	\$0.00
10316	04/13/2022	Reconciled		04/19/2022	Accounts Payable	PLAYWORLD PREFERRED	\$33,015.04	\$33,015.04	\$0.00
10317	04/13/2022	Reconciled		04/18/2022	Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00	\$5,320.00	\$0.00
10318	04/13/2022	Reconciled		04/20/2022	Accounts Payable	HOWARD B JONES & SON INC	\$256.05	\$256.05	\$0.00
10319	04/13/2022	Reconciled		04/22/2022	Accounts Payable	BLACK MULE PRINT SERVICES	\$1,836.53	\$1,836.53	\$0.00
10320	04/13/2022	Reconciled		04/19/2022	Accounts Payable	AFTCO MANUFACTURING CO INC	\$926.66	\$926.66	\$0.00
10321	04/13/2022	Reconciled		04/18/2022	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$350.00	\$350.00	\$0.00
10322	04/13/2022	Reconciled		04/18/2022	Accounts Payable	NETWORK SERVICES COMPANY	\$3,099.91	\$3,099.91	\$0.00
10323	04/13/2022	Reconciled		04/18/2022	Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$700.00	\$700.00	\$0.00
10324	04/13/2022	Reconciled		04/18/2022	Accounts Payable	CAREHERE, LLC	\$12,121.00	\$12,121.00	\$0.00
10325	04/13/2022	Reconciled		04/18/2022	Accounts Payable	BRITTON LANDSCAPING, LLC	\$7,140.03	\$7,140.03	\$0.00
10326	04/13/2022	Reconciled		04/21/2022	Accounts Payable	RHINEHART FIRE SERVICES	\$414.82	\$414.82	\$0.00
10327	04/13/2022	Reconciled		04/19/2022	Accounts Payable	MIDWEST TAPE, LLC	\$949.39	\$949.39	\$0.00
10328	04/13/2022	Reconciled		04/18/2022	Accounts Payable	TELEFLEX, LLC	\$2,130.20	\$2,130.20	\$0.00
10329	04/13/2022	Open			Accounts Payable	SEGRA	\$523.41		
10330	04/13/2022	Reconciled		04/19/2022	Accounts Payable	GFL ENVIORNMENTAL	\$2,653.67	\$2,653.67	\$0.00
10331	04/13/2022	Reconciled		04/18/2022	Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$4,725.00	\$4,725.00	\$0.00
10332	04/13/2022	Voided	Check Never Received	05/12/2022	Accounts Payable	INTERDEV, LLC	\$17,639.00		
10333	04/13/2022	Reconciled		04/20/2022	Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$676.81	\$676.81	\$0.00
10334	04/13/2022	Reconciled		04/18/2022	Accounts Payable	DENNZON MARQUES WINLEY	\$750.00	\$750.00	\$0.00
10335	04/13/2022	Reconciled		05/31/2022	Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$2,100.00	\$2,100.00	\$0.00
10336	04/13/2022	Reconciled		06/30/2022	Accounts Payable	JOSEPH DREW LANHAM	\$2,400.00	\$2,400.00	\$0.00
10337	04/13/2022	Reconciled		05/31/2022	Accounts Payable	J GUADALUPE GARCIA	\$750.00	\$750.00	\$0.00

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10338	04/13/2022	Reconciled		04/18/2022	Accounts Payable	JACOB SLATE	\$1,105.20	\$1,105.20	\$0.00
10339	04/13/2022	Reconciled		04/20/2022	Accounts Payable	ANA SANABRIA	\$125.00	\$125.00	\$0.00
10340	04/13/2022	Reconciled		04/19/2022	Accounts Payable	KOLDROK WATERS & COFFEE	\$28.62	\$28.62	\$0.00
10341	04/13/2022	Reconciled		04/19/2022	Accounts Payable	CINTAS CORPORATION LOC 260	\$295.74	\$295.74	\$0.00
10342	04/13/2022	Reconciled		04/20/2022	Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$750.00	\$750.00	\$0.00
10343	04/13/2022	Reconciled		04/29/2022	Accounts Payable	HALL VETERINARY SERVICES PA	\$439.00	\$439.00	\$0.00
10344	04/13/2022	Reconciled		04/18/2022	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,732.45	\$2,732.45	\$0.00
10345	04/14/2022	Reconciled		04/14/2022	Accounts Payable	WELLS FARGO BANK	\$300,000.00	\$300,000.00	\$0.00
10346	04/21/2022	Reconciled		04/27/2022	Accounts Payable	FRONTIER	\$146.50	\$146.50	\$0.00
10347	04/21/2022	Reconciled		05/31/2022	Accounts Payable	STONE CONSTRUCTION CO	\$486.00	\$486.00	\$0.00
10348	04/21/2022	Reconciled		04/25/2022	Accounts Payable	SANTEE COOPER	\$2,776.12	\$2,776.12	\$0.00
10349	04/21/2022	Reconciled		04/26/2022	Accounts Payable	BAKER & TAYLOR INC	\$2,950.42	\$2,950.42	\$0.00
10350	04/21/2022	Reconciled		04/27/2022	Accounts Payable	DUKE ENERGY PROGRESS INC	\$238.82	\$238.82	\$0.00
10351	04/21/2022	Reconciled		04/26/2022	Accounts Payable	CITY OF GEORGETOWN	\$14,853.65	\$14,853.65	\$0.00
10352	04/21/2022	Reconciled		04/25/2022	Accounts Payable	SANTEE ELECTRIC COOP INC	\$51.12	\$51.12	\$0.00
10353	04/21/2022	Reconciled		04/28/2022	Accounts Payable	AIRGAS USA, LLC	\$18.15	\$18.15	\$0.00
10354	04/21/2022	Voided	Error	06/15/2022	Accounts Payable	SECRETARY OF STATE	\$25.00		
10355	04/21/2022	Reconciled		04/26/2022	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
10356	04/21/2022	Reconciled		04/26/2022	Accounts Payable	SC RETIREMENT SYSTEM	\$592,642.47	\$592,642.47	\$0.00
10357	04/21/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$0.90		
10358	04/21/2022	Reconciled		05/31/2022	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$62.42	\$62.42	\$0.00
10359	04/21/2022	Reconciled		04/28/2022	Accounts Payable	BLACK RIVER UNITED WAY	\$45.00	\$45.00	\$0.00
10360	04/21/2022	Reconciled		04/29/2022	Accounts Payable	GEORGETOWN HARDWARE	\$26.49	\$26.49	\$0.00
10361	04/21/2022	Reconciled		04/26/2022	Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00	\$112.00	\$0.00
10362	04/21/2022	Reconciled		04/26/2022	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14	\$198.14	\$0.00
10363	04/21/2022	Reconciled		04/27/2022	Accounts Payable	FIRST VEHICLE SERVICES	\$193,474.96	\$193,474.96	\$0.00
10364	04/21/2022	Reconciled		04/27/2022	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,302.76	\$19,302.76	\$0.00
10365	04/21/2022	Reconciled		04/25/2022	Accounts Payable	INGRAM LIBRARY SERVICES	\$2,271.95	\$2,271.95	\$0.00
10366	04/21/2022	Reconciled		04/26/2022	Accounts Payable	BOUND TREE MEDICAL LLC	\$2,277.60	\$2,277.60	\$0.00
10367	04/21/2022	Reconciled		04/27/2022	Accounts Payable	THOMSON REUTERS - WEST	\$232.14	\$232.14	\$0.00
10368	04/21/2022	Reconciled		04/28/2022	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,300.00	\$2,300.00	\$0.00
10369	04/21/2022	Reconciled		05/31/2022	Accounts Payable	ALMA WHITE	\$80.00	\$80.00	\$0.00
10370	04/21/2022	Reconciled		04/27/2022	Accounts Payable	GALLS, LLC	\$506.56	\$506.56	\$0.00
10371	04/21/2022	Reconciled		04/29/2022	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$71.26	\$71.26	\$0.00
10372	04/21/2022	Reconciled		04/26/2022	Accounts Payable	CINTAS CORPORATION LOC 260	\$415.75	\$415.75	\$0.00
10373	04/21/2022	Reconciled		04/29/2022	Accounts Payable	JEANETTE ALSTON	\$20.00	\$20.00	\$0.00
10374	04/21/2022	Reconciled		04/25/2022	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$616,237.36	\$616,237.36	\$0.00
10375	04/21/2022	Reconciled		05/31/2022	Accounts Payable	TALBERT & BRIGHT INC	\$2,333.30	\$2,333.30	\$0.00
10376	04/21/2022	Reconciled		05/31/2022	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$406.50	\$406.50	\$0.00
10377	04/21/2022	Reconciled		04/26/2022	Accounts Payable	PRINT SHOP INC	\$472.76	\$472.76	\$0.00
10378	04/21/2022	Reconciled		04/26/2022	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$263.88	\$263.88	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10379	04/21/2022	Reconciled		05/31/2022	Accounts Payable	COASTAL OBSERVER	\$536.12	\$536.12	\$0.00
10380	04/21/2022	Reconciled		04/27/2022	Accounts Payable	SUSAN EDWARDS	\$48.00	\$48.00	\$0.00
10381	04/21/2022	Reconciled		04/25/2022	Accounts Payable	UNIFORMS BY JOHN INC	\$586.29	\$586.29	\$0.00
10382	04/21/2022	Reconciled		05/31/2022	Accounts Payable	JOHN J WEAVER III	\$50.00	\$50.00	\$0.00
10383	04/21/2022	Open			Accounts Payable	ERNEST HAMPTON	\$46.00		
10384	04/21/2022	Reconciled		04/27/2022	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$936.50	\$936.50	\$0.00
10385	04/21/2022	Reconciled		05/31/2022	Accounts Payable	WOOLPERT INC	\$8,635.00	\$8,635.00	\$0.00
10386	04/21/2022	Reconciled		04/26/2022	Accounts Payable	CURRY'S CLEANERS	\$133.00	\$133.00	\$0.00
10387	04/21/2022	Reconciled		04/26/2022	Accounts Payable	TRANE US INC	\$1,085.48	\$1,085.48	\$0.00
10388	04/21/2022	Reconciled		04/26/2022	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$3,891.89	\$3,891.89	\$0.00
10389	04/21/2022	Voided	Check Never Received	05/12/2022	Accounts Payable	MINGO EXXON	\$79.61		
10390	04/21/2022	Reconciled		04/26/2022	Accounts Payable	AXON ENTERPRISE, INC.	\$1,984.32	\$1,984.32	\$0.00
10391	04/21/2022	Reconciled		04/27/2022	Accounts Payable	DOCTORS CARE	\$490.00	\$490.00	\$0.00
10392	04/21/2022	Voided	Did Not Attend	05/19/2022	Accounts Payable	JOANNE CLAREY	\$105.00		
10393	04/21/2022	Voided	Did Not Attend	06/03/2022	Accounts Payable	JAMES A KETCHAM JR	\$56.00		
10394	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MES - CAROLINAS	\$227.78	\$227.78	\$0.00
10395	04/21/2022	Reconciled		04/26/2022	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$552.48	\$552.48	\$0.00
10396	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MELISSA H SMALL	\$20.00	\$20.00	\$0.00
10397	04/21/2022	Reconciled		04/28/2022	Accounts Payable	EDWARD C LEVY COMPANY	\$779.26	\$779.26	\$0.00
10398	04/21/2022	Reconciled		04/27/2022	Accounts Payable	JACOB FULMORE	\$56.00	\$56.00	\$0.00
10399	04/21/2022	Reconciled		04/25/2022	Accounts Payable	TIMOTHY HOLT	\$30.00	\$30.00	\$0.00
10400	04/21/2022	Reconciled		04/26/2022	Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$650.00	\$650.00	\$0.00
10401	04/21/2022	Reconciled		04/25/2022	Accounts Payable	US FOODS, INC.	\$144.26	\$144.26	\$0.00
10402	04/21/2022	Reconciled		05/31/2022	Accounts Payable	ZACHARIUS GRATE	\$25.00	\$25.00	\$0.00
10403	04/21/2022	Reconciled		04/26/2022	Accounts Payable	COASTAL ASPHALT LLC	\$589,763.97	\$589,763.97	\$0.00
10404	04/21/2022	Reconciled		04/27/2022	Accounts Payable	SOUTHDATA, INC.	\$9,360.30	\$9,360.30	\$0.00
10405	04/21/2022	Reconciled		04/27/2022	Accounts Payable	DEREK HARRELSON	\$20.00	\$20.00	\$0.00
10406	04/21/2022	Reconciled		04/28/2022	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,625.00	\$3,625.00	\$0.00
10407	04/21/2022	Reconciled		04/25/2022	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00
10408	04/21/2022	Reconciled		04/26/2022	Accounts Payable	NETWORK SERVICES COMPANY	\$440.32	\$440.32	\$0.00
10409	04/21/2022	Reconciled		04/26/2022	Accounts Payable	DANA SAFETY SUPPLY	\$4,308.90	\$4,308.90	\$0.00
10410	04/21/2022	Reconciled		04/26/2022	Accounts Payable	SANDRA BUNDY	\$75.00	\$75.00	\$0.00
10411	04/21/2022	Reconciled		04/26/2022	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,297.60	\$1,297.60	\$0.00
10412	04/21/2022	Reconciled		04/27/2022	Accounts Payable	SEGRA	\$1,899.93	\$1,899.93	\$0.00
10413	04/21/2022	Reconciled		04/25/2022	Accounts Payable	JONI PERRY	\$20.00	\$20.00	\$0.00
10414	04/21/2022	Reconciled		04/28/2022	Accounts Payable	ASCENDUM MACHINERY, INC.	\$232,692.26	\$232,692.26	\$0.00
10415	04/21/2022	Reconciled		05/31/2022	Accounts Payable	ZANNIE GRAHAM	\$75.00	\$75.00	\$0.00
10416	04/21/2022	Reconciled		04/28/2022	Accounts Payable	READ'S UNIFORMS, LLC	\$2,324.58	\$2,324.58	\$0.00
10417	04/21/2022	Reconciled		05/31/2022	Accounts Payable	STEPHEN THOMPSON	\$140.00	\$140.00	\$0.00
10418	04/21/2022	Reconciled		04/27/2022	Accounts Payable	COUNTY TRANSPORTATION CONSULTING, LLC	\$35,436.80	\$35,436.80	\$0.00
10419	04/21/2022	Reconciled		04/28/2022	Accounts Payable	JANICE E. ROSS,	\$1,200.00	\$1,200.00	\$0.00
10420	04/21/2022	Reconciled		04/27/2022	Accounts Payable	ENGINEERING AND MANUFACTURING ENHANCEMENTS CORP	\$3,500.00	\$3,500.00	\$0.00
10421	04/21/2022	Reconciled		05/31/2022	Accounts Payable	VALEASHA HACKING	\$120.00	\$120.00	\$0.00

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10422	04/22/2022	Reconciled		04/26/2022	Accounts Payable	VICKY THOMAS	\$168.54	\$168.54	\$0.00
10423	04/29/2022	Reconciled		05/31/2022	Accounts Payable	FRONTIER	\$5,675.45	\$5,675.45	\$0.00
10424	04/29/2022	Reconciled		05/31/2022	Accounts Payable	STONE CONSTRUCTION CO	\$6,659.66	\$6,659.66	\$0.00
10425	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DOMINION ENERGY	\$85.20	\$85.20	\$0.00
10426	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SANTEE COOPER	\$21,791.25	\$21,791.25	\$0.00
10427	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DUKE ENERGY PROGRESS INC	\$8,370.66	\$8,370.66	\$0.00
10428	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF GEORGETOWN	\$4,791.15	\$4,791.15	\$0.00
10429	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SANTEE ELECTRIC COOP INC	\$27.02	\$27.02	\$0.00
10430	04/29/2022	Reconciled		05/31/2022	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$19,643.08	\$19,643.08	\$0.00
10431	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AIRGAS USA, LLC	\$381.08	\$381.08	\$0.00
10432	04/29/2022	Reconciled		05/31/2022	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,680.00	\$1,680.00	\$0.00
10433	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99	\$9,983.99	\$0.00
10434	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,594.02	\$16,594.02	\$0.00
10435	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BOAT SHED INC THE	\$991.45	\$991.45	\$0.00
10436	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$31,372.03	\$31,372.03	\$0.00
10437	04/29/2022	Reconciled		05/31/2022	Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$10,400.00	\$10,400.00	\$0.00
10438	04/29/2022	Reconciled		06/30/2022	Accounts Payable	PRINTING SOLUTIONS	\$124.92	\$124.92	\$0.00
10439	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BROWN'S FERRY WATER COMPANY	\$415.22	\$415.22	\$0.00
10440	04/29/2022	Reconciled		05/31/2022	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$124.22	\$124.22	\$0.00
10441	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,902.26	\$13,902.26	\$0.00
10442	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$396,575.59	\$396,575.59	\$0.00
10443	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AMERIGAS PPROPANE LP	\$8,204.64	\$8,204.64	\$0.00
10444	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$49,212.26	\$49,212.26	\$0.00
10445	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CUNNINGHAM ASSOCIATES, INC	\$740.20	\$740.20	\$0.00
10446	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BOUND TREE MEDICAL LLC	\$1,921.32	\$1,921.32	\$0.00
10447	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ADAPCO INC	\$31,280.25	\$31,280.25	\$0.00
10448	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DDC ENGINEERS INC	\$749.99	\$749.99	\$0.00
10449	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GEL ENGINEERING, LLC	\$29,705.50	\$29,705.50	\$0.00
10450	04/29/2022	Reconciled		05/31/2022	Accounts Payable	XEROX CORPORATION	\$158.10	\$158.10	\$0.00
10451	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CINTAS CORPORATION LOC 260	\$225.32	\$225.32	\$0.00
10452	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CONCRETE DESIGN INC	\$142.53	\$142.53	\$0.00
10453	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BUILDING OFFICIALS ASSOCIATION	\$250.00	\$250.00	\$0.00
10454	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$213.00	\$213.00	\$0.00
10455	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$80.00	\$80.00	\$0.00
10456	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$122.67	\$122.67	\$0.00
10457	04/29/2022	Reconciled		06/30/2022	Accounts Payable	STEVEN ELLIOTT	\$20.00	\$20.00	\$0.00
10458	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GEORGETOWN COUNTY	\$19,138.46	\$19,138.46	\$0.00
10459	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GEORGETOWN COUNTY	\$6,262.03	\$6,262.03	\$0.00
10460	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GEORGETOWN COUNTY	\$539,069.27	\$539,069.27	\$0.00
10461	04/29/2022	Reconciled		05/31/2022	Accounts Payable	VERIZON WIRELESS	\$14,998.78	\$14,998.78	\$0.00
10462	04/29/2022	Reconciled		05/31/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22	\$470.22	\$0.00

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10463	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SERVPRO - BRAK BROS LLC	\$16,250.00	\$16,250.00	\$0.00
10464	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AT&T MOBILITY	\$8,087.34	\$8,087.34	\$0.00
10465	04/29/2022	Reconciled		05/31/2022	Accounts Payable	HAYNSWORTH SINKLER BOYD PA	\$2,422.50	\$2,422.50	\$0.00
10466	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NEXTEL/SPRINT	\$409.55	\$409.55	\$0.00
10467	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TIME WARNER CABLE	\$413.23	\$413.23	\$0.00
10468	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ROTO RAYS	\$864.00	\$864.00	\$0.00
10469	04/29/2022	Reconciled		05/31/2022	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$453.00	\$453.00	\$0.00
10470	04/29/2022	Reconciled		05/31/2022	Accounts Payable	STANTEC	\$4,128.00	\$4,128.00	\$0.00
10471	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$10,876.00	\$10,876.00	\$0.00
10472	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SBA PROPERTIES LLC	\$3,353.21	\$3,353.21	\$0.00
10473	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AXON ENTERPRISE, INC.	\$1,704.00	\$1,704.00	\$0.00
10474	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PLANNED ADMINISTRATORS INC	\$161,524.24	\$161,524.24	\$0.00
10475	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DOCTORS CARE	\$1,135.00	\$1,135.00	\$0.00
10476	04/29/2022	Reconciled		05/31/2022	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$31,068.50	\$31,068.50	\$0.00
10477	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CHARM-TEX	\$304.50	\$304.50	\$0.00
10478	04/29/2022	Reconciled		05/31/2022	Accounts Payable	JOHNNY POPE II	\$40.00	\$40.00	\$0.00
10479	04/29/2022	Reconciled		05/31/2022	Accounts Payable	JAMES A KETCHAM JR	\$74.00	\$74.00	\$0.00
10480	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DENNIS CORPORATION	\$810.00	\$810.00	\$0.00
10481	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$130.00	\$130.00	\$0.00
10482	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$124.47	\$124.47	\$0.00
10483	04/29/2022	Reconciled		05/31/2022	Accounts Payable	EDWARD C LEVY COMPANY	\$1,193.90	\$1,193.90	\$0.00
10484	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CHARLESTON MILL SERVICE	\$199.27	\$199.27	\$0.00
10485	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$697.13	\$697.13	\$0.00
10486	04/29/2022	Voided	Did Not Attend	06/03/2022	Accounts Payable	STEPHEN THOMPSON	\$74.00		
10487	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SCASRO/SCDARE CONFERENCE	\$2,250.00	\$2,250.00	\$0.00
10488	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GRINDSTAFF TRANSPORT	\$3,825.00	\$3,825.00	\$0.00
10489	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SAFEWARE INCORPORATED	\$1,355.83	\$1,355.83	\$0.00
10490	04/29/2022	Reconciled		05/31/2022	Accounts Payable	US FOODS, INC.	\$753.57	\$753.57	\$0.00
10491	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PAUL HOWARD	\$112.00	\$112.00	\$0.00
10492	04/29/2022	Voided	Incorrect Address	05/27/2022	Accounts Payable	APPLIED CONCEPTS INC d/b/a STALKER RADAR	\$15,805.70		
10493	04/29/2022	Reconciled		05/31/2022	Accounts Payable	COASTAL ASPHALT LLC	\$54,654.52	\$54,654.52	\$0.00
10494	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BLACK MULE PRINT SERVICES	\$874.43	\$874.43	\$0.00
10495	04/29/2022	Reconciled		05/31/2022	Accounts Payable	QUADMED INCORPORATED	\$408.54	\$408.54	\$0.00
10496	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,110.00	\$1,110.00	\$0.00
10497	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AFTCO MANUFACTURING CO INC	\$926.66	\$926.66	\$0.00
10498	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NETWORK SERVICES COMPANY	\$361.68	\$361.68	\$0.00
10499	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$152,405.48	\$152,405.48	\$0.00
10500	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$539.96	\$539.96	\$0.00
10501	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CAREHERE, LLC	\$100,818.63	\$100,818.63	\$0.00
10502	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PROBENEFITS, INCORPORATED	\$1,034.95	\$1,034.95	\$0.00
10503	04/29/2022	Open			Accounts Payable	JAMES DAVID LAW	\$56.00		
10504	04/29/2022	Voided	Check Never Received	06/10/2022	Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
10505	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BRITTON LANDSCAPING, LLC	\$21,358.79	\$21,358.79	\$0.00
10506	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST TAPE, LLC	\$76.76	\$76.76	\$0.00

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10507	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TELEFLEX, LLC	\$1,048.08	\$1,048.08	\$0.00
10508	04/29/2022	Reconciled		05/31/2022	Accounts Payable	INDEPENDENT FEE ESTIMATES LLC	\$2,480.00	\$2,480.00	\$0.00
10509	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$17,148.34	\$17,148.34	\$0.00
10510	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ARETE ADVISORS LLC	\$30,840.71	\$30,840.71	\$0.00
10511	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$7,677.40	\$7,677.40	\$0.00
10512	04/29/2022	Reconciled		05/31/2022	Accounts Payable	LETS CORP DBA ORION SYSTEMS	\$1,490.00	\$1,490.00	\$0.00
10513	04/29/2022	Reconciled		05/31/2022	Accounts Payable	EAST COAST RESCUE SOLUTIONS	\$3,074.00	\$3,074.00	\$0.00
10514	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MAVERICK CONSTRUCTION SERVICES, LLC	\$85,458.63	\$85,458.63	\$0.00
10515	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DEON TURNER	\$750.00	\$750.00	\$0.00
10516	04/29/2022	Reconciled		05/31/2022	Accounts Payable	WESTBORO TENNIS SURFACES	\$13,200.00	\$13,200.00	\$0.00
10517	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOC DBA GSSRA	\$1,056.00	\$1,056.00	\$0.00
10518	04/29/2022	Reconciled		05/31/2022	Accounts Payable	KANISHA CONYERS	\$125.00	\$125.00	\$0.00
10519	04/29/2022	Voided	Check Never Received	06/03/2022	Accounts Payable	FELICIA HOSEY	\$125.00		
10520	04/29/2022	Reconciled		07/13/2022	Accounts Payable	NICOLE BARAKAT	\$50.00	\$50.00	\$0.00
10521	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AUDREY STUDIVANT	\$25.00	\$25.00	\$0.00
9910198	04/07/2022	Reconciled		04/30/2022	Accounts Payable	CHRISTOPHER REID	\$175.00	\$175.00	\$0.00
9910231	04/07/2022	Reconciled		04/30/2022	Accounts Payable	DANIEL CAPRAR	\$350.00	\$350.00	\$0.00
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals							\$9,746,802.80	\$9,708,993.43	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$626.31	\$0.00
	Reconciled	440	\$9,708,993.43	\$9,708,993.43
	Voided	14	\$37,183.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>458</b>	<b>\$9,746,802.80</b>	<b>\$9,708,993.43</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$626.31	\$0.00
	Reconciled	440	\$9,708,993.43	\$9,708,993.43
	Voided	14	\$37,183.06	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<b>Grand Totals:</b>					Total		458	\$9,746,802.80	\$9,708,993.43	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	4		\$626.31	\$0.00		
				Reconciled	440		\$9,708,993.43	\$9,708,993.43		
				Voided	14		\$37,183.06	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				<b>Total</b>	<b>458</b>		<b>\$9,746,802.80</b>	<b>\$9,708,993.43</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	4		\$626.31	\$0.00		
				Reconciled	440		\$9,708,993.43	\$9,708,993.43		
				Voided	14		\$37,183.06	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				<b>Total</b>	<b>458</b>		<b>\$9,746,802.80</b>	<b>\$9,708,993.43</b>		