

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
15739	06/01/2023	Open			Accounts Payable	FRONTIER	\$6,519.43		
15740	06/01/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$7,629.30		
15741	06/01/2023	Voided	Lost Check	06/09/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$150.00		
15742	06/01/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
15743	06/01/2023	Voided	Incorrect Address	06/01/2023	Accounts Payable	STATE OF SOUTH CAROLINA	\$430.33		
15744	06/01/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$45,209.16		
15745	06/01/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$21,525.05		
15746	06/01/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$36,180.41		
15747	06/01/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,721.03		
15748	06/01/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$98,949.94		
15749	06/01/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$455,798.01		
15750	06/01/2023	Open			Accounts Payable	US TIRE RECYCLING LLC	\$35,529.28		
15751	06/01/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
15752	06/01/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,436.86		
15753	06/01/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,010.36		
15754	06/01/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$40,942.75		
15755	06/01/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$65.00		
15756	06/01/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,608.07		
15757	06/01/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$36,795.28		
15758	06/01/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$26,474.27		
15759	06/01/2023	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,220.00		
15760	06/01/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$376.50		
15761	06/01/2023	Open			Accounts Payable	COASTAL OBSERVER	\$474.26		
15762	06/01/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$16,415.96		
15763	06/01/2023	Open			Accounts Payable	JOHN J WEAVER	\$50.00		
15764	06/01/2023	Open			Accounts Payable	WOOLPERT INC	\$25,373.75		
15765	06/01/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$23,133.43		
15766	06/01/2023	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$5,640.43		
15767	06/01/2023	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
15768	06/01/2023	Open			Accounts Payable	SC ASSOCIATION OF COUNTY ATTORNEYS	\$100.00		
15769	06/01/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
15770	06/01/2023	Open			Accounts Payable	ROBERT L DAVIS	\$75.00		
15771	06/01/2023	Open			Accounts Payable	HORRY GEORGETOWN TEC (M.B.)	\$600.00		
15772	06/01/2023	Open			Accounts Payable	HOLLY RICHARDSON	\$120.60		
15773	06/01/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$6,277.00		
15774	06/01/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$43,142.88		
15775	06/01/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,609.17		
15776	06/01/2023	Open			Accounts Payable	ZACHARIUS GRATE	\$25.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15777	06/01/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$304.70		
15778	06/01/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,962.73		
15779	06/01/2023	Open			Accounts Payable	BRANDON RANDY AKERS	\$75.00		
15780	06/01/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$793.00		
15781	06/01/2023	Open			Accounts Payable	SANDRA BUNDY	\$50.00		
15782	06/01/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,197.09		
15783	06/01/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$23,830.98		
15784	06/01/2023	Open			Accounts Payable	ZANNIE GRAHAM	\$75.00		
15785	06/01/2023	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$12,705.00		
15786	06/01/2023	Open			Accounts Payable	MEDEXPRESS, INC.	\$556.00		
15787	06/01/2023	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$12,236.21		
15788	06/01/2023	Open			Accounts Payable	MATTHEW MILLWOOD	\$80.40		
15789	06/01/2023	Open			Accounts Payable	JULIETTE KELSO	\$220.00		
15790	06/01/2023	Open			Accounts Payable	FRONTIER	\$3,455.46		
15791	06/01/2023	Open			Accounts Payable	SANTEE COOPER	\$2,971.10		
15792	06/01/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,155.81		
15793	06/01/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,183.32		
15794	06/01/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,755.51		
15795	06/01/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$430.33		
15796	06/01/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.74		
15797	06/01/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$11,137.06		
15798	06/01/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.23		
15799	06/08/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$342,759.42		
15800	06/08/2023	Open			Accounts Payable	DOMINION ENERGY	\$54.46		
15801	06/08/2023	Open			Accounts Payable	SANTEE COOPER	\$2,491.93		
15802	06/08/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$3,550.87		
15803	06/08/2023	Open			Accounts Payable	VENTERS WELDING INC	\$1,902.00		
15804	06/08/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,172.34		
15805	06/08/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$265.27		
15806	06/08/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$11,001.60		
15807	06/08/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$243.12		
15808	06/08/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$375.43		
15809	06/08/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$5,554.00		
15810	06/08/2023	Voided	Error	06/09/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,063.21		
15811	06/08/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
15812	06/08/2023	Open			Accounts Payable	BROWN'S BAR-B-QUE OF KINGSTREE, LLC	\$2,150.00		
15813	06/08/2023	Open			Accounts Payable	MELANIE A HOPKINS MD	\$1,150.00		
15814	06/08/2023	Open			Accounts Payable	THE UPS STORE #3112	\$367.77		
15815	06/08/2023	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$7,315.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15816	06/08/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,570.00		
15817	06/08/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
15818	06/08/2023	Open			Accounts Payable	GEORGETOWN TIMES	\$129.50		
15819	06/08/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,307.58		
15820	06/08/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$12,746.25		
15821	06/08/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,017.59		
15822	06/08/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$6,177.00		
15823	06/08/2023	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$9,073.82		
15824	06/08/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,803.20		
15825	06/08/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$460.00		
15826	06/08/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,350.88		
15827	06/08/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,580.46		
15828	06/08/2023	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$9,708.01		
15829	06/08/2023	Open			Accounts Payable	GALLS LLC	\$916.99		
15830	06/08/2023	Open			Accounts Payable	GALLS INC.	\$64.71		
15831	06/08/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$400.00		
15832	06/08/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$170.80		
15833	06/08/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$607.26		
15834	06/08/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$376.50		
15835	06/08/2023	Open			Accounts Payable	C R JACKSON, INCORPORATED	\$273.02		
15836	06/08/2023	Open			Accounts Payable	MARTIN MARIETTA MATERIALS	\$1,362.18		
15837	06/08/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,699.12		
15838	06/08/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,541.54		
15839	06/08/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$500,392.25		
15840	06/08/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,631.03		
15841	06/08/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$145.00		
15842	06/08/2023	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$175.00		
15843	06/08/2023	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$4,344.00		
15844	06/08/2023	Open			Accounts Payable	TRANE US INC	\$4,118.10		
15845	06/08/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$741.39		
15846	06/08/2023	Open			Accounts Payable	INFO QUEST INC	\$30.32		
15847	06/08/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$12,309.32		
15848	06/08/2023	Open			Accounts Payable	FLEETGENIUS OF NC INC PREV BAKERS WASTE EQUIPMENT	\$76,856.36		
15849	06/08/2023	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$340,500.00		
15850	06/08/2023	Open			Accounts Payable	DIANE COX	\$29.64		
15851	06/08/2023	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$996.00		
15852	06/08/2023	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$2,724.00		
15853	06/08/2023	Open			Accounts Payable	GARRETT & MOORE, INC.	\$3,600.00		
15854	06/08/2023	Open			Accounts Payable	BEN COX, LLC	\$506,214.89		
15855	06/08/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$280.09		
15856	06/08/2023	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$2,425.00		
15857	06/08/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$6,056.91		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15858	06/08/2023	Open			Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$585.00		
15859	06/08/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,550.00		
15860	06/08/2023	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
15861	06/08/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$49,331.79		
15862	06/08/2023	Open			Accounts Payable	HOWARD B JONES & SON INC	\$206.81		
15863	06/08/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$3,213.40		
15864	06/08/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$244.62		
15865	06/08/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,511.95		
15866	06/08/2023	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$35,149.20		
15867	06/08/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,318.45		
15868	06/08/2023	Open			Accounts Payable	STEPHEN WILLIAMS	\$41.00		
15869	06/08/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$10,332.88		
15870	06/08/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,082.97		
15871	06/08/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,441.80		
15872	06/08/2023	Open			Accounts Payable	TELEFLEX, LLC	\$411.20		
15873	06/08/2023	Open			Accounts Payable	COASTAL AUTO RESTYLING, LLC	\$652.32		
15874	06/08/2023	Open			Accounts Payable	BRIDGETEK SOLUTIONS, LLC	\$13,303.93		
15875	06/08/2023	Open			Accounts Payable	INTERDEV, LLC	\$16,856.32		
15876	06/08/2023	Open			Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$3,376.00		
15877	06/08/2023	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$150.00		
15878	06/08/2023	Open			Accounts Payable	DIADEM SPORTS LLC	\$340.00		
15879	06/08/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$91,251.35		
15880	06/08/2023	Open			Accounts Payable	INDEVO SPARK GROUP LLC	\$7,500.00		
15881	06/08/2023	Open			Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$850.00		
15882	06/08/2023	Voided	Incorrect Address	06/09/2023	Accounts Payable	CHARLENE STEELE	\$238.50		
15883	06/08/2023	Open			Accounts Payable	Flo Phillips	\$188.00		
15884	06/08/2023	Open			Accounts Payable	DEWISH NELSON	\$250.00		
15885	06/08/2023	Open			Accounts Payable	TIMOTHY GARNDER	\$34.28		
15886	06/08/2023	Open			Accounts Payable	MONEISHA GRANT	\$25.00		
15887	06/08/2023	Open			Accounts Payable	ELVIA BANZHA	\$25.00		
15888	06/08/2023	Open			Accounts Payable	DESTINY KEELS	\$150.00		
15889	06/08/2023	Open			Accounts Payable	ADRIA NESMITH	\$25.00		
15890	06/08/2023	Open			Accounts Payable	BRIANNA SUMPTER	\$250.00		
15891	06/08/2023	Voided	Duplicate Payment	07/14/2023	Accounts Payable	NADINE ROBERTSON	\$25.00		
15892	06/08/2023	Open			Accounts Payable	INGER LINNEN	\$100.00		
15893	06/08/2023	Open			Accounts Payable	ANNETTE BENN	\$250.00		
15894	06/08/2023	Open			Accounts Payable	CHRITINA CROPP	\$150.00		
15895	06/08/2023	Open			Accounts Payable	QUEEN KING	\$25.00		
15896	06/08/2023	Open			Accounts Payable	DAPHNE CLELAND	\$15.00		
15897	06/09/2023	Voided	Error	06/09/2023	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$2,213.21		
15898	06/09/2023	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$21,892.50		
15899	06/09/2023	Open			Accounts Payable	BEN COX, LLC	\$4,752.00		
15900	06/09/2023	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$28,500.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15901	06/09/2023	Open			Accounts Payable	CAROLINA SHINE DISTRIBUTION, LLC	\$238.50		
15902	06/09/2023	Open			Accounts Payable	TYLER PYATT	\$543.78		
15903	06/09/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$2,063.21		
15904	06/09/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$150.00		
15905	06/15/2023	Open			Accounts Payable	FRONTIER	\$183.16		
15906	06/15/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$10,819.06		
15907	06/15/2023	Open			Accounts Payable	DOMINION ENERGY	\$203.18		
15908	06/15/2023	Open			Accounts Payable	SANTEE COOPER	\$27.84		
15909	06/15/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$236.10		
15910	06/15/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$19,191.59		
15911	06/15/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$184.98		
15912	06/15/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$288.12		
15913	06/15/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,675.94		
15914	06/15/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$1,159.96		
15915	06/15/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,623.44		
15916	06/15/2023	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,601.37		
15917	06/15/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$599,173.94		
15918	06/15/2023	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$435.43		
15919	06/15/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$300.00		
15920	06/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
15921	06/15/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,564.10		
15922	06/15/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$218.70		
15923	06/15/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$71,052.69		
15924	06/15/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,331.84		
15925	06/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$389.73		
15926	06/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$24,264.37		
15927	06/15/2023	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$279,854.69		
15928	06/15/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$120.45		
15929	06/15/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,400.00		
15930	06/15/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$1,034.00		
15931	06/15/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,204.95		
15932	06/15/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,456.77		
15933	06/15/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,845.79		
15934	06/15/2023	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$425.00		
15935	06/15/2023	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOC	\$7,025.00		
15936	06/15/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$40.00		
15937	06/15/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,811.34		
15938	06/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$936.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15939	06/15/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$32,710.43		
15940	06/15/2023	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$51.78		
15941	06/15/2023	Open			Accounts Payable	ISLAND SIGN COMPANY	\$2,091.00		
15942	06/15/2023	Open			Accounts Payable	GALLS INC.	\$553.78		
15943	06/15/2023	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,880.00		
15944	06/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$352.50		
15945	06/15/2023	Open			Accounts Payable	RHODA'S LOCKSMITH SERVICE	\$735.00		
15946	06/15/2023	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$105.21		
15947	06/15/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$33,155.81		
15948	06/15/2023	Voided	Error	06/15/2023	Accounts Payable	RAY C FUNNYE	\$189.72		
15949	06/15/2023	Open			Accounts Payable	AT&T MOBILITY	\$284.45		
15950	06/15/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$344.37		
15951	06/15/2023	Open			Accounts Payable	TIME WARNER CABLE	\$411.99		
15952	06/15/2023	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$28,740.31		
15953	06/15/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$350.84		
15954	06/15/2023	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
15955	06/15/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$24,031.00		
15956	06/15/2023	Voided	Error	06/15/2023	Accounts Payable	SAFE AIR SYSTEMS, INC	\$1,276.44		
15957	06/15/2023	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$915.60		
15958	06/15/2023	Open			Accounts Payable	DOCTORS CARE	\$885.00		
15959	06/15/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,186.52		
15960	06/15/2023	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$361.63		
15961	06/15/2023	Open			Accounts Payable	TRICARE FOR LIFE	\$288.67		
15962	06/15/2023	Open			Accounts Payable	AFLAC	\$2,740.83		
15963	06/15/2023	Voided	Check Never Received	07/14/2023	Accounts Payable	GREY SEAL PUPPETS, INC	\$1,650.00		
15964	06/15/2023	Voided	Check Never Received	07/14/2023	Accounts Payable	CRISS CROSS MANGOSAUCE LLC	\$1,725.00		
15965	06/15/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$12,181.92		
15966	06/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,014.20		
15967	06/15/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,069.40		
15968	06/15/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$766.48		
15969	06/15/2023	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$110,576.68		
15970	06/15/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$6,185.44		
15971	06/15/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,368.20		
15972	06/15/2023	Open			Accounts Payable	DANA SAFETY SUPPLY	\$9,728.66		
15973	06/15/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$3,680.95		
15974	06/15/2023	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$250.61		
15975	06/15/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$276.79		
15976	06/15/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
15977	06/15/2023	Open			Accounts Payable	SEGRA	\$268.31		
15978	06/15/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15979	06/15/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$250.00		
15980	06/15/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
15981	06/15/2023	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$750.00		
15982	06/15/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,622.60		
15983	06/15/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,801.25		
15984	06/15/2023	Open			Accounts Payable	FIFTH ASSET INC.	\$13,780.00		
15985	06/15/2023	Open			Accounts Payable	PIONEER RECORDS MANAGEMENT	\$21,419.26		
15986	06/15/2023	Voided	Lost Check	06/30/2023	Accounts Payable	RC BUILDING COMPANY, INC.	\$171,291.00		
15987	06/15/2023	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$400.00		
15988	06/15/2023	Open			Accounts Payable	PHOENIX FIRE APPARATUS, LLC	\$3,656.94		
15989	06/15/2023	Open			Accounts Payable	TEM SYSTEMS LLC	\$530.00		
15990	06/15/2023	Open			Accounts Payable	DIVE RIGHT IN SCUBA	\$1,148.00		
15991	06/15/2023	Open			Accounts Payable	VANESSA BROWN	\$105.00		
15992	06/15/2023	Open			Accounts Payable	ESTATE OF WILLIAM B HAWVER	\$70.00		
15993	06/15/2023	Open			Accounts Payable	JOSEPH HOFF	\$34.75		
15994	06/15/2023	Open			Accounts Payable	LP TOWNHOME DEVELOPMENT	\$25,546.88		
15995	06/15/2023	Open			Accounts Payable	RENE BLESSING	\$592.95		
15996	06/15/2023	Open			Accounts Payable	SARAH POWELL OR RAYMOND POWELL	\$10.00		
15997	06/15/2023	Open			Accounts Payable	JONATHAN AUTUORI	\$25.00		
15998	06/15/2023	Open			Accounts Payable	DONNA PERRY	\$73.50		
15999	06/15/2023	Open			Accounts Payable	RAY C FUNNYE	\$189.72		
16000	06/15/2023	Open			Accounts Payable	KIMBERLY A REGAN	\$28.00		
16001	06/22/2023	Open			Accounts Payable	FRONTIER	\$1,006.73		
16002	06/22/2023	Open			Accounts Payable	DOMINION ENERGY	\$48.90		
16003	06/22/2023	Open			Accounts Payable	SANTEE COOPER	\$3,748.85		
16004	06/22/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,037.93		
16005	06/22/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$4.79		
16006	06/22/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$29,710.00		
16007	06/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$19,023.36		
16008	06/22/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$2,097.46		
16009	06/22/2023	Open			Accounts Payable	LOWCOUNTRY REGIONAL EMS COUNCIL	\$4,550.00		
16010	06/22/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$10.60		
16011	06/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$377.79		
16012	06/22/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,130.00		
16013	06/22/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$740.00		
16014	06/22/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,350.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16015	06/22/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,260.00		
16016	06/22/2023	Open			Accounts Payable	ISLAND SIGN COMPANY	\$412.88		
16017	06/22/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$71.81		
16018	06/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$296.50		
16019	06/22/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$317.84		
16020	06/22/2023	Open			Accounts Payable	C & R WELDING COMPANY	\$7,556.00		
16021	06/22/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$10,319.37		
16022	06/22/2023	Open			Accounts Payable	FLEETGENIUS OF NC	\$1,014.11		
16023	06/22/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$133.90		
16024	06/22/2023	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$9,702.76		
16025	06/22/2023	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$907.15		
16026	06/22/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$538.05		
16027	06/22/2023	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,322.21		
16028	06/22/2023	Open			Accounts Payable	QED ENVIRONMENTAL SYSTEMS INC	\$801.33		
16029	06/22/2023	Open			Accounts Payable	GIAN Y GUEDJO	\$450.00		
16030	06/22/2023	Open			Accounts Payable	SAVION LEE	\$450.00		
16031	06/22/2023	Open			Accounts Payable	DONNIE GREENE	\$450.00		
16032	06/22/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$76.82		
16033	06/22/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$90.20		
16034	06/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$508.82		
16035	06/22/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$1,472.79		
16036	06/22/2023	Open			Accounts Payable	LOWCOUNTRY REGIONAL EMS COUNCIL	\$23,100.00		
16037	06/22/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$41.79		
16038	06/22/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$985.79		
16039	06/22/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,141.75		
16040	06/22/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$11,548.05		
16041	06/22/2023	Voided	Error	06/23/2023	Accounts Payable	DORCHESTER COUNTY TREASURER	\$125.00		
16042	06/22/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$6,323.76		
16043	06/22/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,730.00		
16044	06/22/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$40.00		
16045	06/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$1,969,810.78		
16046	06/22/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$36,349.91		
16047	06/22/2023	Open			Accounts Payable	ALMA WHITE	\$80.00		
16048	06/22/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$44,479.30		
16049	06/22/2023	Open			Accounts Payable	COASTAL OBSERVER	\$309.30		
16050	06/22/2023	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$7,290.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16051	06/22/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31		
16052	06/22/2023	Open			Accounts Payable	HOLLEY CAUSEY	\$619.59		
16053	06/22/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,150.00		
16054	06/22/2023	Open			Accounts Payable	BONITZ FLOORING GROUP INC	\$717.62		
16055	06/22/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$153.91		
16056	06/22/2023	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,556.25		
16057	06/22/2023	Open			Accounts Payable	TRANE US INC	\$13,244.70		
16058	06/22/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,790.22		
16059	06/22/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$5,149.48		
16060	06/22/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$89,402.27		
16061	06/22/2023	Open			Accounts Payable	A O HARDEE & SON INC	\$419.98		
16062	06/22/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$1,609.94		
16063	06/22/2023	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$28,662.17		
16064	06/22/2023	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$316.94		
16065	06/22/2023	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$9,702.76		
16066	06/22/2023	Open			Accounts Payable	TRAVELERS CL REMITTANCE CENTER	\$5,239.00		
16067	06/22/2023	Open			Accounts Payable	AMY KING	\$25.45		
16068	06/22/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$758.64		
16069	06/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,090.18		
16070	06/22/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
16071	06/22/2023	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,752.84		
16072	06/22/2023	Open			Accounts Payable	IRON MOUNTAIN, INC.	\$3,440.40		
16073	06/22/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$32,231.66		
16074	06/22/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$66,045.10		
16075	06/22/2023	Open			Accounts Payable	MONTE KAREEM BRITTON	\$450.00		
16076	06/22/2023	Open			Accounts Payable	DIVE RIGHT IN SCUBA	\$663.30		
16077	06/22/2023	Open			Accounts Payable	GEORGE J. BETO CRIMINAL JUSTICE CENTER, SHSU	\$2,395.00		
16078	06/22/2023	Open			Accounts Payable	ESTATE OF JAY HENDERSON JOHNSON JR	\$1,656.53		
16079	06/22/2023	Open			Accounts Payable	CHRIS MAGUIRE	\$125.00		
16080	06/23/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
16081	06/23/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
16082	06/23/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$460.00		
16083	06/23/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,447.80		
16084	06/23/2023	Open			Accounts Payable	SCATT	\$125.00		
16085	06/29/2023	Open			Accounts Payable	FRONTIER	\$2,600.76		
16086	06/29/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$19,685.63		
16087	06/29/2023	Open			Accounts Payable	SANTEE COOPER	\$19,541.58		
16088	06/29/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$5,205.01		
16089	06/29/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$10,532.97		
16090	06/29/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,298.81		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16091	06/29/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$590.87		
16092	06/29/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$73.42		
16093	06/29/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,397.25		
16094	06/29/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$177.90		
16095	06/29/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$41.32		
16096	06/29/2023	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$14,400.00		
16097	06/29/2023	Open			Accounts Payable	THE UPS STORE #3112	\$12.98		
16098	06/29/2023	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$2,310.00		
16099	06/29/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
16100	06/29/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$437.77		
16101	06/29/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.37		
16102	06/29/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,835.44		
16103	06/29/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$185,929.29		
16104	06/29/2023	Open			Accounts Payable	OFFICE DEPOT	\$5,475.33		
16105	06/29/2023	Open			Accounts Payable	THERESA FLOYD	\$124.12		
16106	06/29/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,069.38		
16107	06/29/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$599.50		
16108	06/29/2023	Open			Accounts Payable	ISLAND SIGN COMPANY	\$465.00		
16109	06/29/2023	Open			Accounts Payable	GALLS INC.	\$535.07		
16110	06/29/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$234.78		
16111	06/29/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$280.50		
16112	06/29/2023	Open			Accounts Payable	PRO CHEM INC	\$306.34		
16113	06/29/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.04		
16114	06/29/2023	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$203.00		
16115	06/29/2023	Open			Accounts Payable	VULCAN INC	\$6,758.45		
16116	06/29/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$289.59		
16117	06/29/2023	Open			Accounts Payable	SC ASSOCIATION OF FIRE CHIEFS	\$600.00		
16118	06/29/2023	Open			Accounts Payable	NORTHERN SAFETY COMPANY INC	\$874.80		
16119	06/29/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$147.74		
16120	06/29/2023	Open			Accounts Payable	BONITZ FLOORING GROUP, INC	\$3,280.00		
16121	06/29/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$3,992.83		
16122	06/29/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$217.50		
16123	06/29/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,587.54		
16124	06/29/2023	Open			Accounts Payable	CAROLINA CHARM	\$233.20		
16125	06/29/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$1,105.00		
16126	06/29/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$1,082.77		
16127	06/29/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,653.11		
16128	06/29/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$80.00		
16129	06/29/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,078.96		
16130	06/29/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$47.25		
16131	06/29/2023	Open			Accounts Payable	DOCTORS CARE	\$1,955.00		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16132	06/29/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$1,685.40		
16133	06/29/2023	Open			Accounts Payable	SURFWATER PROMOTIONS	\$973.50		
16134	06/29/2023	Open			Accounts Payable	BARNEY L MCCRAY	\$52.00		
16135	06/29/2023	Voided	Duplicate Payment	07/14/2023	Accounts Payable	JAMES A KETCHAM JR	\$104.00		
16136	06/29/2023	Open			Accounts Payable	ROBERT L DAVIS	\$50.00		
16137	06/29/2023	Open			Accounts Payable	JOHN PREVATTE	\$82.00		
16138	06/29/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$161.38		
16139	06/29/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$122,358.84		
16140	06/29/2023	Open			Accounts Payable	MECO INC OF AUGUSTA	\$17,989.13		
16141	06/29/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,530.32		
16142	06/29/2023	Open			Accounts Payable	SEASIDE MULCH	\$2,967.50		
16143	06/29/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$20,530.29		
16144	06/29/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$99.59		
16145	06/29/2023	Open			Accounts Payable	DANA DENNIS	\$36.00		
16146	06/29/2023	Open			Accounts Payable	US FOODS, INC.	\$487.49		
16147	06/29/2023	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$691.65		
16148	06/29/2023	Open			Accounts Payable	ZACHARIUS GRATE	\$50.00		
16149	06/29/2023	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$1,950.00		
16150	06/29/2023	Open			Accounts Payable	STACEY JACKSON	\$800.00		
16151	06/29/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$55,104.61		
16152	06/29/2023	Open			Accounts Payable	HOWARD B JONES & SON INC	\$1,604.53		
16153	06/29/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$3,770.71		
16154	06/29/2023	Open			Accounts Payable	ERIC HOLTZBACK	\$82.00		
16155	06/29/2023	Open			Accounts Payable	COLUMBIA FLAG AND SIGN COMPANY, LLC	\$2,027.52		
16156	06/29/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$705.00		
16157	06/29/2023	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$500.00		
16158	06/29/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$436.38		
16159	06/29/2023	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$700.00		
16160	06/29/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,483.60		
16161	06/29/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,020.20		
16162	06/29/2023	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
16163	06/29/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$5,731.58		
16164	06/29/2023	Open			Accounts Payable	SEGRA	\$2,264.06		
16165	06/29/2023	Open			Accounts Payable	PRONTO PRESS CO INC	\$2,728.08		
16166	06/29/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$6,076.74		
16167	06/29/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
16168	06/29/2023	Open			Accounts Payable	ZANNIE GRAHAM	\$75.00		
16169	06/29/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$8,302.67		
16170	06/29/2023	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$904.95		
16171	06/29/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,081.60		
16172	06/29/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,828.56		
16173	06/29/2023	Open			Accounts Payable	PUBLIQ, LLC	\$724.92		

Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16174	06/29/2023	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOC DBA GSSRA	\$1,310.40		
16175	06/29/2023	Open			Accounts Payable	AIRWORX, LLC	\$998.00		
16176	06/29/2023	Open			Accounts Payable	RC BUILDING COMPANY	\$247,898.00		
16177	06/29/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$1,053.80		
16178	06/29/2023	Open			Accounts Payable	DIADEM SPORTS LLC	\$667.80		
16179	06/29/2023	Open			Accounts Payable	MEDEXPRESS, INC.	\$371.40		
16180	06/29/2023	Open			Accounts Payable	TSIAC INTERNATIONAL	\$114,000.00		
16181	06/29/2023	Open			Accounts Payable	ASHLEY NELSON	\$50.00		
16182	06/29/2023	Open			Accounts Payable	ARROWHEAD SCIENTIFIC, INC.	\$6,895.95		
16183	06/29/2023	Open			Accounts Payable	JAMES RIVER SOLUTIONS, LLC	\$21,910.45		
16184	06/30/2023	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS MUSC	\$9,200.00		
16185	06/30/2023	Open			Accounts Payable	RC BUILDING COMPANY, INC.	\$171,291.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$8,890,504.72	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	434	\$8,709,023.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$181,481.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	447	\$8,890,504.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	434	\$8,709,023.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$181,481.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	447	\$8,890,504.72	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	434	\$8,709,023.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$181,481.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	447	\$8,890,504.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	434	\$8,709,023.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$181,481.41	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	447	\$8,890,504.72	\$0.00