

Payment Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
16605	08/03/2023	Reconciled		08/10/2023	Accounts Payable	FRONTIER	\$9,973.30	\$9,973.30	\$0.00
16606	08/03/2023	Reconciled		08/10/2023	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$3,255.00	\$3,255.00	\$0.00
16607	08/03/2023	Reconciled		08/09/2023	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$96,675.00	\$96,675.00	\$0.00
16608	08/03/2023	Reconciled		08/10/2023	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC - 1320	\$564.59	\$564.59	\$0.00
16609	08/03/2023	Reconciled		08/07/2023	Accounts Payable	SANTEE COOPER	\$63.73	\$63.73	\$0.00
16610	08/03/2023	Reconciled		08/09/2023	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,502.63	\$7,502.63	\$0.00
16611	08/03/2023	Reconciled		08/08/2023	Accounts Payable	CITY OF GEORGETOWN	\$18,124.06	\$18,124.06	\$0.00
16612	08/03/2023	Reconciled		08/07/2023	Accounts Payable	THOMAS SUPPLY INC	\$597.01	\$597.01	\$0.00
16613	08/03/2023	Reconciled		08/07/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$216.32	\$216.32	\$0.00
16614	08/03/2023	Reconciled		08/07/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,992.26	\$15,992.26	\$0.00
16615	08/03/2023	Reconciled		08/08/2023	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$249.13	\$249.13	\$0.00
16616	08/03/2023	Reconciled		08/07/2023	Accounts Payable	AIRGAS USA, LLC	\$267.62	\$267.62	\$0.00
16617	08/03/2023	Reconciled		08/07/2023	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,721.50	\$1,721.50	\$0.00
16618	08/03/2023	Reconciled		08/15/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,350.00	\$1,350.00	\$0.00
16619	08/03/2023	Reconciled		08/10/2023	Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$9,094.27	\$9,094.27	\$0.00
16620	08/03/2023	Reconciled		08/07/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
16621	08/03/2023	Reconciled		08/09/2023	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$1,169.04	\$1,169.04	\$0.00
16622	08/03/2023	Reconciled		08/09/2023	Accounts Payable	MOODY'S MECHANICAL INC	\$122.10	\$122.10	\$0.00
16623	08/03/2023	Reconciled		08/11/2023	Accounts Payable	KOLDROK WATERS & COFFEE	\$41.32	\$41.32	\$0.00
16624	08/03/2023	Reconciled		08/09/2023	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$3,470.34	\$3,470.34	\$0.00
16625	08/03/2023	Reconciled		08/10/2023	Accounts Payable	THE UPS STORE #3112	\$12.72	\$12.72	\$0.00
16626	08/03/2023	Reconciled		08/23/2023	Accounts Payable	BLACK RIVER UNITED WAY	\$96.00	\$96.00	\$0.00
16627	08/03/2023	Reconciled		08/11/2023	Accounts Payable	BROWN'S FERRY WATER COMPANY	\$444.00	\$444.00	\$0.00
16628	08/03/2023	Reconciled		08/08/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$184.20	\$184.20	\$0.00
16629	08/03/2023	Reconciled		08/07/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,421.17	\$9,421.17	\$0.00
16630	08/03/2023	Reconciled		08/08/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$20.00	\$20.00	\$0.00
16631	08/03/2023	Reconciled		08/14/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,002.95	\$24,002.95	\$0.00
16632	08/03/2023	Reconciled		08/10/2023	Accounts Payable	SC DEPT OF EMPLOYMENT	\$360.00	\$360.00	\$0.00
16633	08/03/2023	Reconciled		08/07/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$3,238.17	\$3,238.17	\$0.00
16634	08/03/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$30.00		
16635	08/03/2023	Reconciled		08/08/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,100.00	\$1,100.00	\$0.00
16636	08/03/2023	Reconciled		08/08/2023	Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$2,071.20	\$2,071.20	\$0.00
16637	08/03/2023	Reconciled		08/04/2023	Accounts Payable	GEL ENGINEERING, LLC	\$16,198.75	\$16,198.75	\$0.00
16638	08/03/2023	Reconciled		08/04/2023	Accounts Payable	GEL ENGINEERING, LLC	\$4,331.37	\$4,331.37	\$0.00
16639	08/03/2023	Reconciled		08/11/2023	Accounts Payable	ISLAND SIGN COMPANY	\$79.50	\$79.50	\$0.00

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16640	08/03/2023	Reconciled		08/09/2023	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$864.54	\$864.54	\$0.00
16641	08/03/2023	Reconciled		08/07/2023	Accounts Payable	GALLS INC.	\$597.54	\$597.54	\$0.00
16642	08/03/2023	Reconciled		08/07/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,677.99	\$3,677.99	\$0.00
16643	08/03/2023	Reconciled		08/09/2023	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39	\$117.39	\$0.00
16644	08/03/2023	Reconciled		08/08/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$561.49	\$561.49	\$0.00
16645	08/03/2023	Reconciled		08/14/2023	Accounts Payable	TALBERT & BRIGHT INC	\$11,425.52	\$11,425.52	\$0.00
16646	08/03/2023	Reconciled		08/08/2023	Accounts Payable	BOB BARKER COMPANY INC	\$663.28	\$663.28	\$0.00
16647	08/03/2023	Reconciled		08/08/2023	Accounts Payable	SC JAIL ADMINISTRATORS	\$500.00	\$500.00	\$0.00
16648	08/03/2023	Reconciled		08/09/2023	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$595.00	\$595.00	\$0.00
16649	08/03/2023	Reconciled		08/08/2023	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.23	\$233.23	\$0.00
16650	08/03/2023	Reconciled		08/09/2023	Accounts Payable	COASTAL OBSERVER	\$350.54	\$350.54	\$0.00
16651	08/03/2023	Reconciled		08/17/2023	Accounts Payable	SC ASSOCIATION OF CLERKS OF COURT & ROD	\$125.00	\$125.00	\$0.00
16652	08/03/2023	Reconciled		08/10/2023	Accounts Payable	TOWN OF ANDREWS	\$235.56	\$235.56	\$0.00
16653	08/03/2023	Reconciled		08/08/2023	Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$40,036.19	\$40,036.19	\$0.00
16654	08/03/2023	Reconciled		08/11/2023	Accounts Payable	YORK COUNTY PROBATE COURT	\$310.00	\$310.00	\$0.00
16655	08/03/2023	Reconciled		08/07/2023	Accounts Payable	TIMOTHY CHATMAN	\$900.00	\$900.00	\$0.00
16656	08/03/2023	Reconciled		08/04/2023	Accounts Payable	GEORGETOWN COUNTY	\$38,292.64	\$38,292.64	\$0.00
16657	08/03/2023	Reconciled		08/08/2023	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
16658	08/03/2023	Reconciled		08/08/2023	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$649.61	\$649.61	\$0.00
16659	08/03/2023	Reconciled		08/07/2023	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$792.00	\$792.00	\$0.00
16660	08/03/2023	Reconciled		08/08/2023	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00	\$20.00	\$0.00
16661	08/03/2023	Reconciled		08/08/2023	Accounts Payable	EARTHWORKS GROUP, INC.	\$954.00	\$954.00	\$0.00
16662	08/03/2023	Reconciled		08/07/2023	Accounts Payable	TRANE US INC	\$1,323.34	\$1,323.34	\$0.00
16663	08/03/2023	Reconciled		08/07/2023	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$39,834.82	\$39,834.82	\$0.00
16664	08/03/2023	Reconciled		08/10/2023	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$13,256.49	\$13,256.49	\$0.00
16665	08/03/2023	Reconciled		08/07/2023	Accounts Payable	MARGARET R ELLIOTT	\$1,087.10	\$1,087.10	\$0.00
16666	08/03/2023	Reconciled		08/09/2023	Accounts Payable	DOCTORS CARE	\$1,285.00	\$1,285.00	\$0.00
16667	08/03/2023	Reconciled		08/07/2023	Accounts Payable	PAWLEYS LOCKSMITH	\$210.00	\$210.00	\$0.00
16668	08/03/2023	Reconciled		08/31/2023	Accounts Payable	OXNER & STACY, PA	\$6,790.00	\$6,790.00	\$0.00
16669	08/03/2023	Reconciled		08/08/2023	Accounts Payable	DENNIS CORPORATION	\$11,297.00	\$11,297.00	\$0.00
16670	08/03/2023	Reconciled		08/07/2023	Accounts Payable	BEN COX, LLC	\$386,985.83	\$386,985.83	\$0.00
16671	08/03/2023	Reconciled		08/11/2023	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$621.00	\$621.00	\$0.00
16672	08/03/2023	Reconciled		08/07/2023	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$719.17	\$719.17	\$0.00
16673	08/03/2023	Reconciled		08/08/2023	Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$377.00	\$377.00	\$0.00
16674	08/03/2023	Reconciled		08/09/2023	Accounts Payable	CAVANAUGH MACDONALD CONSULTING	\$9,384.00	\$9,384.00	\$0.00
16675	08/03/2023	Reconciled		08/18/2023	Accounts Payable	DANA DENNIS	\$28.00	\$28.00	\$0.00
16676	08/03/2023	Reconciled		08/09/2023	Accounts Payable	BARRY J STONE	\$215.00	\$215.00	\$0.00
16677	08/03/2023	Reconciled		08/07/2023	Accounts Payable	ONSOLVE INTERMEDIATE HOLDING CO DBA ONSOLVE	\$7,957.89	\$7,957.89	\$0.00
16678	08/03/2023	Reconciled		08/09/2023	Accounts Payable	PAUL HOWARD	\$52.00	\$52.00	\$0.00
16679	08/03/2023	Reconciled		08/07/2023	Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$421.35	\$421.35	\$0.00

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16680	08/03/2023	Reconciled		08/07/2023	Accounts Payable	BLACK MULE PRINT SERVICES	\$1,040.92	\$1,040.92	\$0.00
16681	08/03/2023	Reconciled		08/07/2023	Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$8,089.20	\$8,089.20	\$0.00
16682	08/03/2023	Reconciled		08/09/2023	Accounts Payable	COLUMBIA FLAG AND SIGN COMPANY, LLC	\$86.92	\$86.92	\$0.00
16683	08/03/2023	Reconciled		08/07/2023	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,176.00	\$1,176.00	\$0.00
16684	08/03/2023	Reconciled		08/08/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,135.27	\$3,135.27	\$0.00
16685	08/03/2023	Reconciled		08/07/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$3,353.87	\$3,353.87	\$0.00
16686	08/03/2023	Reconciled		08/07/2023	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$329.55	\$329.55	\$0.00
16687	08/03/2023	Reconciled		08/07/2023	Accounts Payable	BRITTON LANDSCAPING, LLC	\$43,176.46	\$43,176.46	\$0.00
16688	08/03/2023	Reconciled		08/07/2023	Accounts Payable	RHINEHART FIRE SERVICES	\$4,115.62	\$4,115.62	\$0.00
16689	08/03/2023	Reconciled		08/07/2023	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,547.82	\$1,547.82	\$0.00
16690	08/03/2023	Reconciled		08/28/2023	Accounts Payable	LEIGH BERRY	\$254.47	\$254.47	\$0.00
16691	08/03/2023	Reconciled		08/15/2023	Accounts Payable	NOMAD GLOBAL COMMUNICATION SOLUTIONS, INC.	\$5,454.45	\$5,454.45	\$0.00
16692	08/03/2023	Reconciled		08/14/2023	Accounts Payable	POWELL'S SANITATION, INC.	\$4,869.69	\$4,869.69	\$0.00
16693	08/03/2023	Reconciled		08/08/2023	Accounts Payable	READ'S UNIFORMS, LLC	\$26.50	\$26.50	\$0.00
16694	08/03/2023	Reconciled		08/07/2023	Accounts Payable	DuraServ DBA Southern Dock Products	\$732.24	\$732.24	\$0.00
16695	08/03/2023	Reconciled		08/11/2023	Accounts Payable	INTELLIGENT LIFECYCLE SOLUTIONS, LLC	\$644.46	\$644.46	\$0.00
16696	08/03/2023	Reconciled		08/07/2023	Accounts Payable	COUNTY TRANSPORTATION CONSULTING, LLC	\$25,000.00	\$25,000.00	\$0.00
16697	08/03/2023	Reconciled		08/24/2023	Accounts Payable	GIS PLANNING, INC.	\$5,300.00	\$5,300.00	\$0.00
16698	08/03/2023	Reconciled		08/07/2023	Accounts Payable	UNIFIRST CORPORATION	\$155.94	\$155.94	\$0.00
16699	08/03/2023	Reconciled		08/08/2023	Accounts Payable	PROACTIVE MD, SC, PA	\$36,250.00	\$36,250.00	\$0.00
16700	08/03/2023	Reconciled		08/08/2023	Accounts Payable	BIG BELLY SOLAR LLC	\$10,956.16	\$10,956.16	\$0.00
16701	08/03/2023	Reconciled		08/08/2023	Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$5,811.43	\$5,811.43	\$0.00
16702	08/03/2023	Reconciled		08/15/2023	Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$76,987.50	\$76,987.50	\$0.00
16703	08/03/2023	Reconciled		08/07/2023	Accounts Payable	INSIGHT GROUP, LLC	\$282,563.19	\$282,563.19	\$0.00
16704	08/03/2023	Reconciled		08/10/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,161.13	\$5,161.13	\$0.00
16705	08/03/2023	Reconciled		08/08/2023	Accounts Payable	SOIL CONSULTANTS, INC.	\$739.60	\$739.60	\$0.00
16706	08/03/2023	Reconciled		08/07/2023	Accounts Payable	CURT MOWRY	\$935.00	\$935.00	\$0.00
16707	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FRONTIER	\$183.16	\$183.16	\$0.00
16708	08/11/2023	Reconciled		08/15/2023	Accounts Payable	DOMINION ENERGY	\$48.28	\$48.28	\$0.00
16709	08/11/2023	Reconciled		08/14/2023	Accounts Payable	SANTEE COOPER	\$3,654.59	\$3,654.59	\$0.00
16710	08/11/2023	Reconciled		08/16/2023	Accounts Payable	CITY OF GEORGETOWN	\$2,234.69	\$2,234.69	\$0.00
16711	08/11/2023	Reconciled		08/14/2023	Accounts Payable	THOMAS SUPPLY INC	\$1,019.71	\$1,019.71	\$0.00
16712	08/11/2023	Reconciled		08/16/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$63.84	\$63.84	\$0.00
16713	08/11/2023	Reconciled		08/14/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$13,429.16	\$13,429.16	\$0.00
16714	08/11/2023	Reconciled		08/14/2023	Accounts Payable	AIRGAS USA, LLC	\$904.53	\$904.53	\$0.00
16715	08/11/2023	Reconciled		08/14/2023	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,878.55	\$12,878.55	\$0.00
16716	08/11/2023	Reconciled		08/15/2023	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$31,093.00	\$31,093.00	\$0.00
16717	08/11/2023	Reconciled		08/18/2023	Accounts Payable	KOLDROK WATERS & COFFEE	\$82.07	\$82.07	\$0.00
16718	08/11/2023	Reconciled		08/17/2023	Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$6,080.00	\$6,080.00	\$0.00
16719	08/11/2023	Reconciled		08/16/2023	Accounts Payable	EDWARD L PROCTOR JR M D	\$3,570.00	\$3,570.00	\$0.00

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16720	08/11/2023	Reconciled		08/14/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,308.37	\$4,308.37	\$0.00
16721	08/11/2023	Reconciled		08/16/2023	Accounts Payable	CITY OF GEORGETOWN	\$1,475.95	\$1,475.95	\$0.00
16722	08/11/2023	Reconciled		08/16/2023	Accounts Payable	CITY OF GEORGETOWN	\$87,061.73	\$87,061.73	\$0.00
16723	08/11/2023	Reconciled		08/16/2023	Accounts Payable	CITY OF GEORGETOWN	\$1,751.37	\$1,751.37	\$0.00
16724	08/11/2023	Reconciled		08/14/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,600.69	\$2,600.69	\$0.00
16725	08/11/2023	Reconciled		08/16/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,299.61	\$5,299.61	\$0.00
16726	08/11/2023	Reconciled		08/17/2023	Accounts Payable	SC STATE TREASURER'S OFFICE	\$840.00	\$840.00	\$0.00
16727	08/11/2023	Reconciled		08/23/2023	Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$544.95	\$544.95	\$0.00
16728	08/11/2023	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$33,561.89		
16729	08/11/2023	Reconciled		08/18/2023	Accounts Payable	AMERIGAS PPROPANE LP	\$2,978.70	\$2,978.70	\$0.00
16730	08/11/2023	Reconciled		08/18/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$23,200.46	\$23,200.46	\$0.00
16731	08/11/2023	Reconciled		08/15/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$372.22	\$372.22	\$0.00
16732	08/11/2023	Reconciled		08/21/2023	Accounts Payable	SC ELECTION COMMISSION	\$700.00	\$700.00	\$0.00
16733	08/11/2023	Reconciled		08/15/2023	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$239.00	\$239.00	\$0.00
16734	08/11/2023	Reconciled		08/15/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,070.00	\$1,070.00	\$0.00
16735	08/11/2023	Reconciled		08/24/2023	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$22,820.71	\$22,820.71	\$0.00
16736	08/11/2023	Reconciled		08/24/2023	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$57,500.46	\$57,500.46	\$0.00
16737	08/11/2023	Reconciled		08/16/2023	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$281.90	\$281.90	\$0.00
16738	08/11/2023	Reconciled		08/14/2023	Accounts Payable	GALLS INC.	\$732.80	\$732.80	\$0.00
16739	08/11/2023	Reconciled		08/15/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$4,429.80	\$4,429.80	\$0.00
16740	08/11/2023	Reconciled		08/17/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$867.46	\$867.46	\$0.00
16741	08/11/2023	Reconciled		08/17/2023	Accounts Payable	ESRI INC aka Environmental Systems Research Inc	\$16,390.00	\$16,390.00	\$0.00
16742	08/11/2023	Reconciled		08/14/2023	Accounts Payable	COASTAL STRUCTURES CORPORATION	\$5,000.00	\$5,000.00	\$0.00
16743	08/11/2023	Reconciled		08/23/2023	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$753.00	\$753.00	\$0.00
16744	08/11/2023	Reconciled		08/15/2023	Accounts Payable	W T COX SUBSCRIPTIONS INC	\$8,923.97	\$8,923.97	\$0.00
16745	08/11/2023	Reconciled		08/21/2023	Accounts Payable	TOWN OF ANDREWS	\$15,223.52	\$15,223.52	\$0.00
16746	08/11/2023	Reconciled		08/16/2023	Accounts Payable	TOWN OF ANDREWS	\$35,000.00	\$35,000.00	\$0.00
16747	08/11/2023	Reconciled		08/15/2023	Accounts Payable	RAY C FUNNYE	\$7.00	\$7.00	\$0.00
16748	08/11/2023	Reconciled		08/25/2023	Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$225.00	\$225.00	\$0.00
16749	08/11/2023	Reconciled		08/17/2023	Accounts Payable	SHAREA L DRAYTON	\$301.98	\$301.98	\$0.00
16750	08/11/2023	Reconciled		08/11/2023	Accounts Payable	GEORGETOWN COUNTY	\$30,226.16	\$30,226.16	\$0.00
16751	08/11/2023	Reconciled		08/11/2023	Accounts Payable	GEORGETOWN COUNTY	\$6,733.23	\$6,733.23	\$0.00
16752	08/11/2023	Reconciled		08/11/2023	Accounts Payable	GEORGETOWN COUNTY	\$502,991.91	\$502,991.91	\$0.00
16753	08/11/2023	Reconciled		08/21/2023	Accounts Payable	VERIZON WIRELESS	\$15,214.50	\$15,214.50	\$0.00
16754	08/11/2023	Reconciled		08/21/2023	Accounts Payable	VERIZON	\$18.02	\$18.02	\$0.00
16755	08/11/2023	Reconciled		08/15/2023	Accounts Payable	THE NEWS	\$37.00	\$37.00	\$0.00
16756	08/11/2023	Reconciled		08/16/2023	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31	\$484.31	\$0.00

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16757	08/11/2023	Reconciled		08/15/2023	Accounts Payable	AT&T MOBILITY	\$1,944.71	\$1,944.71	\$0.00
16758	08/11/2023	Reconciled		08/16/2023	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$284.43	\$284.43	\$0.00
16759	08/11/2023	Reconciled		08/15/2023	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$3,893.00	\$3,893.00	\$0.00
16760	08/11/2023	Reconciled		08/14/2023	Accounts Payable	TRANE US INC	\$122.59	\$122.59	\$0.00
16761	08/11/2023	Reconciled		08/15/2023	Accounts Payable	FIRE PROGRAMS SOFTWARE	\$6,129.00	\$6,129.00	\$0.00
16762	08/11/2023	Reconciled		08/24/2023	Accounts Payable	SEVEN RIVERS AVIATION, LLC	\$760.00	\$760.00	\$0.00
16763	08/11/2023	Reconciled		08/15/2023	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$7,052.55	\$7,052.55	\$0.00
16764	08/11/2023	Reconciled		08/16/2023	Accounts Payable	COGIN SECURITY INC	\$300.00	\$300.00	\$0.00
16765	08/11/2023	Reconciled		08/14/2023	Accounts Payable	DOCTORS CARE	\$880.00	\$880.00	\$0.00
16766	08/11/2023	Reconciled		08/14/2023	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$50,875.00	\$50,875.00	\$0.00
16767	08/11/2023	Reconciled		08/16/2023	Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$51,204.29	\$51,204.29	\$0.00
16768	08/11/2023	Reconciled		08/18/2023	Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$210,064.86	\$210,064.86	\$0.00
16769	08/11/2023	Reconciled		08/14/2023	Accounts Payable	THE HOME DEPOT PRO	\$789.69	\$789.69	\$0.00
16770	08/11/2023	Reconciled		08/24/2023	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,508.59	\$4,508.59	\$0.00
16771	08/11/2023	Reconciled		08/16/2023	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$33,166.67	\$33,166.67	\$0.00
16772	08/11/2023	Reconciled		08/15/2023	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$148,909.50	\$148,909.50	\$0.00
16773	08/11/2023	Reconciled		08/17/2023	Accounts Payable	EDWARD C LEVY COMPANY	\$2,303.88	\$2,303.88	\$0.00
16774	08/11/2023	Reconciled		08/29/2023	Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$480.00	\$480.00	\$0.00
16775	08/11/2023	Reconciled		08/16/2023	Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00	\$2,660.00	\$0.00
16776	08/11/2023	Reconciled		08/14/2023	Accounts Payable	SHI INTERNATIONAL CORPORATION	\$7,605.00	\$7,605.00	\$0.00
16777	08/11/2023	Reconciled		08/15/2023	Accounts Payable	COASTAL ASPHALT LLC	\$190,599.35	\$190,599.35	\$0.00
16778	08/11/2023	Reconciled		08/15/2023	Accounts Payable	COACH'S TEAM SPORTS	\$11,016.00	\$11,016.00	\$0.00
16779	08/11/2023	Reconciled		08/14/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,554.89	\$1,554.89	\$0.00
16780	08/11/2023	Reconciled		08/15/2023	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$24,037.30	\$24,037.30	\$0.00
16781	08/11/2023	Reconciled		08/14/2023	Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$116,188.19	\$116,188.19	\$0.00
16782	08/11/2023	Reconciled		08/14/2023	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,608.04	\$1,608.04	\$0.00
16783	08/11/2023	Open			Accounts Payable	WILLIAMSBURG COUNTY TREASURER	\$5,624.92		
16784	08/11/2023	Reconciled		08/18/2023	Accounts Payable	BRIANNA KNOX	\$34.75	\$34.75	\$0.00
16785	08/11/2023	Reconciled		08/16/2023	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,398.49	\$5,398.49	\$0.00
16786	08/11/2023	Reconciled		08/14/2023	Accounts Payable	TELEFLEX, LLC	\$595.50	\$595.50	\$0.00
16787	08/11/2023	Reconciled		08/15/2023	Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71	\$2,619.71	\$0.00
16788	08/11/2023	Reconciled		08/15/2023	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$4,000.00	\$4,000.00	\$0.00
16789	08/11/2023	Reconciled		08/15/2023	Accounts Payable	CIVICPLUS, LLC	\$8,990.00	\$8,990.00	\$0.00
16790	08/11/2023	Reconciled		08/16/2023	Accounts Payable	MEDIKO, INC	\$61,734.04	\$61,734.04	\$0.00
16791	08/11/2023	Reconciled		08/17/2023	Accounts Payable	OPEN TEXT INC	\$4,869.79	\$4,869.79	\$0.00
16792	08/11/2023	Reconciled		08/15/2023	Accounts Payable	PUBLIQ, LLC	\$737.55	\$737.55	\$0.00
16793	08/11/2023	Reconciled		08/15/2023	Accounts Payable	THE HVAC-R SPECIALISTS	\$1,350.00	\$1,350.00	\$0.00
16794	08/11/2023	Reconciled		08/28/2023	Accounts Payable	FLORES	\$570.50	\$570.50	\$0.00

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16795	08/11/2023	Reconciled		08/15/2023	Accounts Payable	ADVANCED IMAGING SYSTEMS	\$4,402.02	\$4,402.02	\$0.00
16796	08/11/2023	Reconciled		08/15/2023	Accounts Payable	RC BUILDING COMPANY	\$291,793.00	\$291,793.00	\$0.00
16797	08/11/2023	Reconciled		08/16/2023	Accounts Payable	MEDEXPRESS, INC.	\$417.00	\$417.00	\$0.00
16798	08/11/2023	Reconciled		08/15/2023	Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$15,918.00	\$15,918.00	\$0.00
16799	08/11/2023	Reconciled		08/18/2023	Accounts Payable	GEORGIA TIME RECORDER CO., INC.	\$1,710.00	\$1,710.00	\$0.00
16800	08/11/2023	Reconciled		08/15/2023	Accounts Payable	GEMPLERS, INC	\$12,507.98	\$12,507.98	\$0.00
16801	08/11/2023	Reconciled		08/17/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$468.12	\$468.12	\$0.00
16802	08/11/2023	Reconciled		08/15/2023	Accounts Payable	GRACIE INEZ WILLIAMS	\$263.00	\$263.00	\$0.00
16803	08/11/2023	Reconciled		08/15/2023	Accounts Payable	EDDIE WASHINGTON	\$250.00	\$250.00	\$0.00
16804	08/11/2023	Reconciled		08/17/2023	Accounts Payable	GENICE GOSS	\$200.00	\$200.00	\$0.00
16805	08/11/2023	Open			Accounts Payable	BERNADETTE BEACH	\$25.00		
16806	08/11/2023	Reconciled		08/21/2023	Accounts Payable	SAMANTHA MORRIS	\$25.00	\$25.00	\$0.00
16807	08/11/2023	Reconciled		08/17/2023	Accounts Payable	SANDY BROWN	\$150.00	\$150.00	\$0.00
16808	08/11/2023	Reconciled		08/16/2023	Accounts Payable	SUPERIOR PRINTING INC.	\$91.13	\$91.13	\$0.00
16809	08/11/2023	Reconciled		08/18/2023	Accounts Payable	RON FORD	\$45.00	\$45.00	\$0.00
16810	08/17/2023	Reconciled		08/22/2023	Accounts Payable	STONE CONSTRUCTION CO	\$122,818.50	\$122,818.50	\$0.00
16811	08/17/2023	Reconciled		08/21/2023	Accounts Payable	DOMINION ENERGY	\$69.74	\$69.74	\$0.00
16812	08/17/2023	Reconciled		08/21/2023	Accounts Payable	SANTEE COOPER	\$2,617.35	\$2,617.35	\$0.00
16813	08/17/2023	Reconciled		08/21/2023	Accounts Payable	BAKER & TAYLOR INC	\$15.95	\$15.95	\$0.00
16814	08/17/2023	Reconciled		08/21/2023	Accounts Payable	CITY OF GEORGETOWN	\$34,303.57	\$34,303.57	\$0.00
16815	08/17/2023	Reconciled		08/21/2023	Accounts Payable	THOMAS SUPPLY INC	\$83.12	\$83.12	\$0.00
16816	08/17/2023	Reconciled		08/24/2023	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$266.89	\$266.89	\$0.00
16817	08/17/2023	Reconciled		08/23/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$85.87	\$85.87	\$0.00
16818	08/17/2023	Voided	Error	08/17/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$127,979.18		
16819	08/17/2023	Reconciled		08/21/2023	Accounts Payable	AIRGAS USA, LLC	\$191.89	\$191.89	\$0.00
16820	08/17/2023	Reconciled		08/21/2023	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$2,114.70	\$2,114.70	\$0.00
16821	08/17/2023	Reconciled		08/23/2023	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00	\$250.00	\$0.00
16822	08/17/2023	Reconciled		08/25/2023	Accounts Payable	KOLDROK WATERS & COFFEE	\$10.70	\$10.70	\$0.00
16823	08/17/2023	Reconciled		08/21/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,566.12	\$1,566.12	\$0.00
16824	08/17/2023	Reconciled		08/21/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$66.64	\$66.64	\$0.00
16825	08/17/2023	Reconciled		08/24/2023	Accounts Payable	OFFICE DEPOT	\$4,105.43	\$4,105.43	\$0.00
16826	08/17/2023	Reconciled		08/24/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,180.10	\$19,180.10	\$0.00
16827	08/17/2023	Reconciled		08/21/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$37.43	\$37.43	\$0.00
16828	08/17/2023	Reconciled		08/21/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$5,661.67	\$5,661.67	\$0.00
16829	08/17/2023	Reconciled		08/21/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$981.39	\$981.39	\$0.00
16830	08/17/2023	Reconciled		08/24/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,150.00	\$1,150.00	\$0.00
16831	08/17/2023	Reconciled		08/21/2023	Accounts Payable	GALLS INC.	\$132.06	\$132.06	\$0.00
16832	08/17/2023	Reconciled		08/21/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$369.83	\$369.83	\$0.00
16833	08/17/2023	Reconciled		08/23/2023	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$400.00	\$400.00	\$0.00
16834	08/17/2023	Reconciled		08/22/2023	Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,480.00	\$1,480.00	\$0.00
16835	08/17/2023	Reconciled		08/24/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$779.70	\$779.70	\$0.00
16836	08/17/2023	Reconciled		08/24/2023	Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$900.00	\$900.00	\$0.00

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16837	08/17/2023	Reconciled		08/22/2023	Accounts Payable	SCLEVA	\$330.00	\$330.00	\$0.00
16838	08/17/2023	Reconciled		08/22/2023	Accounts Payable	CENTER POINT PUBLISHING	\$5,112.72	\$5,112.72	\$0.00
16839	08/17/2023	Reconciled		08/22/2023	Accounts Payable	AT&T MOBILITY	\$284.45	\$284.45	\$0.00
16840	08/17/2023	Reconciled		08/24/2023	Accounts Payable	TIME WARNER CABLE	\$416.05	\$416.05	\$0.00
16841	08/17/2023	Reconciled		08/21/2023	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$2,570.00	\$2,570.00	\$0.00
16842	08/17/2023	Reconciled		08/30/2023	Accounts Payable	SC TRANSPORT POLICE	\$200.00	\$200.00	\$0.00
16843	08/17/2023	Reconciled		08/24/2023	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$9,996.85	\$9,996.85	\$0.00
16844	08/17/2023	Reconciled		08/21/2023	Accounts Payable	DOCTORS CARE	\$60.00	\$60.00	\$0.00
16845	08/17/2023	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$895.00		
16846	08/17/2023	Voided	Did Not Attend	09/01/2023	Accounts Payable	JOHN PREVATTE	\$41.00		
16847	08/17/2023	Reconciled		08/21/2023	Accounts Payable	THE HOME DEPOT PRO	\$259.95	\$259.95	\$0.00
16848	08/17/2023	Reconciled		08/29/2023	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$123.87	\$123.87	\$0.00
16849	08/17/2023	Reconciled		08/22/2023	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$118,988.42	\$118,988.42	\$0.00
16850	08/17/2023	Reconciled		08/22/2023	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$938.26	\$938.26	\$0.00
16851	08/17/2023	Reconciled		08/21/2023	Accounts Payable	JACQUELYN BROACH	\$230.00	\$230.00	\$0.00
16852	08/17/2023	Reconciled		08/21/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$27,074.88	\$27,074.88	\$0.00
16853	08/17/2023	Reconciled		08/24/2023	Accounts Payable	GRINDSTAFF TRANSPORT	\$3,062.50	\$3,062.50	\$0.00
16854	08/17/2023	Reconciled		08/21/2023	Accounts Payable	COASTAL ASPHALT LLC	\$365.54	\$365.54	\$0.00
16855	08/17/2023	Reconciled		08/24/2023	Accounts Payable	BLACK MULE PRINT SERVICES	\$3,548.18	\$3,548.18	\$0.00
16856	08/17/2023	Reconciled		08/21/2023	Accounts Payable	QUADMED INCORPORATED	\$1,221.86	\$1,221.86	\$0.00
16857	08/17/2023	Voided	Did Not Attend	09/01/2023	Accounts Payable	HANK CARRISON	\$51.00		
16858	08/17/2023	Reconciled		08/25/2023	Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$16,572.25	\$16,572.25	\$0.00
16859	08/17/2023	Reconciled		08/22/2023	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$784.00	\$784.00	\$0.00
16860	08/17/2023	Reconciled		08/24/2023	Accounts Payable	BRANDON RANDY AKERS	\$230.00	\$230.00	\$0.00
16861	08/17/2023	Reconciled		08/21/2023	Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$165,977.07	\$165,977.07	\$0.00
16862	08/17/2023	Reconciled		08/22/2023	Accounts Payable	Geopliant, LLC	\$5,407.50	\$5,407.50	\$0.00
16863	08/17/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
16864	08/17/2023	Reconciled		08/21/2023	Accounts Payable	TELEFLEX, LLC	\$2,130.20	\$2,130.20	\$0.00
16865	08/17/2023	Reconciled		08/22/2023	Accounts Payable	ANGELA CHRISTIAN	\$635.28	\$635.28	\$0.00
16866	08/17/2023	Reconciled		08/22/2023	Accounts Payable	ARETE ADVISORS LLC	\$33,785.46	\$33,785.46	\$0.00
16867	08/17/2023	Reconciled		08/24/2023	Accounts Payable	ADAM PAXTON	\$41.00	\$41.00	\$0.00
16868	08/17/2023	Reconciled		08/23/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,406.41	\$8,406.41	\$0.00
16869	08/17/2023	Reconciled		08/23/2023	Accounts Payable	PIONEER RECORDS MANAGEMENT	\$3,255.00	\$3,255.00	\$0.00
16870	08/17/2023	Reconciled		08/22/2023	Accounts Payable	UNIFIRST CORPORATION	\$450.16	\$450.16	\$0.00
16871	08/17/2023	Reconciled		08/22/2023	Accounts Payable	JOHN WATSON	\$80.00	\$80.00	\$0.00
16872	08/17/2023	Reconciled		08/23/2023	Accounts Payable	PROACTIVE MD, SC, PA	\$60,928.09	\$60,928.09	\$0.00
16873	08/17/2023	Reconciled		08/22/2023	Accounts Payable	JAMES RIVER SOLUTIONS, LLC	\$22,497.25	\$22,497.25	\$0.00
16874	08/17/2023	Reconciled		08/30/2023	Accounts Payable	THE CHARLIE CART PROJECT	\$15,000.00	\$15,000.00	\$0.00
16875	08/17/2023	Reconciled		08/23/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$24.67	\$24.67	\$0.00
16876	08/17/2023	Reconciled		08/31/2023	Accounts Payable	LATOYA ANDERSON	\$175.00	\$175.00	\$0.00
16877	08/17/2023	Reconciled		08/30/2023	Accounts Payable	GLORIA PERKINS	\$450.00	\$450.00	\$0.00
16878	08/17/2023	Reconciled		08/22/2023	Accounts Payable	ERIC LANCE	\$250.00	\$250.00	\$0.00
16879	08/17/2023	Open			Accounts Payable	CAROLYN WEBER	\$45.00		
16880	08/17/2023	Open			Accounts Payable	BENJAMIN BAROODY	\$45.00		

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16881	08/17/2023	Reconciled		08/30/2023	Accounts Payable	HUMANNA CLAIMS OFFICE	\$154.87	\$154.87	\$0.00
16882	08/17/2023	Reconciled		08/24/2023	Accounts Payable	WILLIAM WALKER	\$100.00	\$100.00	\$0.00
16883	08/17/2023	Reconciled		08/29/2023	Accounts Payable	CARMELITA VELASCO	\$25.00	\$25.00	\$0.00
16884	08/17/2023	Reconciled		08/28/2023	Accounts Payable	SALENTA DOZIER	\$74.20	\$74.20	\$0.00
16885	08/17/2023	Open			Accounts Payable	DUSTIN FOXWORTH	\$321.20		
16886	08/17/2023	Open			Accounts Payable	TERESSA TYLER	\$122.80		
16887	08/17/2023	Open			Accounts Payable	YVETTE DAVIS	\$279.00		
16888	08/17/2023	Reconciled		08/21/2023	Accounts Payable	ANNA MILLER	\$419.26	\$419.26	\$0.00
16889	08/17/2023	Open			Accounts Payable	BARBARA CODY	\$543.20		
16890	08/17/2023	Reconciled		08/23/2023	Accounts Payable	DIANA SCHMELTZ	\$100.00	\$100.00	\$0.00
16891	08/17/2023	Reconciled		08/22/2023	Accounts Payable	CIGNA HEALTHCARE OR COTIVITI	\$414.53	\$414.53	\$0.00
16892	08/17/2023	Reconciled		08/23/2023	Accounts Payable	JAMES CUNNINGTON	\$73.50	\$73.50	\$0.00
16893	08/17/2023	Reconciled		08/22/2023	Accounts Payable	AUDREY KNOX	\$149.81	\$149.81	\$0.00
16894	08/17/2023	Reconciled		08/23/2023	Accounts Payable	BCBS OF TEXAS	\$405.42	\$405.42	\$0.00
16895	08/17/2023	Reconciled		08/24/2023	Accounts Payable	LARRY RESH	\$3.61	\$3.61	\$0.00
16896	08/17/2023	Reconciled		08/28/2023	Accounts Payable	CIGNA HEALTHCARE	\$138.85	\$138.85	\$0.00
16897	08/17/2023	Reconciled		08/23/2023	Accounts Payable	UHC-CIP	\$243.39	\$243.39	\$0.00
16898	08/17/2023	Open			Accounts Payable	PLANTATION HARDWOOD FLOORING	\$50.00		
16899	08/17/2023	Reconciled		08/21/2023	Accounts Payable	PARKER POE LOCKBOX	\$5,812.50	\$5,812.50	\$0.00
16900	08/17/2023	Reconciled		08/21/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$22,064.48	\$22,064.48	\$0.00
16901	08/17/2023	Reconciled		08/23/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$105,914.70	\$105,914.70	\$0.00
16902	08/17/2023	Reconciled		08/23/2023	Accounts Payable	MINGO EXXON	\$65.70	\$65.70	\$0.00
16903	08/17/2023	Reconciled		08/31/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,700.00	\$2,700.00	\$0.00
16904	08/17/2023	Open			Accounts Payable	BOBBY BAXLEY	\$34.75		
16905	08/17/2023	Reconciled		08/31/2023	Accounts Payable	BRITTANY SHAW	\$29.53	\$29.53	\$0.00
16906	08/17/2023	Reconciled		08/25/2023	Accounts Payable	BRETT SPARKS	\$34.75	\$34.75	\$0.00
16907	08/17/2023	Open			Accounts Payable	JAMES P MCGLOIN	\$34.75		
16908	08/17/2023	Open			Accounts Payable	KEGAN RAKOSKY	\$34.75		
16909	08/17/2023	Reconciled		08/22/2023	Accounts Payable	CODY MOWRIS	\$34.75	\$34.75	\$0.00
16910	08/17/2023	Reconciled		08/29/2023	Accounts Payable	JOSEPH PANZARINO	\$34.75	\$34.75	\$0.00
16911	08/17/2023	Reconciled		08/25/2023	Accounts Payable	DUSTIN KILPATRICK	\$98.23	\$98.23	\$0.00
16912	08/17/2023	Reconciled		08/24/2023	Accounts Payable	CATHERINE TROIANO	\$282.07	\$282.07	\$0.00
16913	08/17/2023	Reconciled		08/23/2023	Accounts Payable	DAVID SCOGGINS	\$729.97	\$729.97	\$0.00
16914	08/17/2023	Open			Accounts Payable	BRYAN SHERMAN	\$34.75		
16915	08/17/2023	Open			Accounts Payable	GEORGE AVANT	\$617.60		
16916	08/17/2023	Open			Accounts Payable	DONALD DILKS	\$533.00		
16917	08/17/2023	Reconciled		08/22/2023	Accounts Payable	CAROL TODD	\$85.58	\$85.58	\$0.00
16918	08/17/2023	Open			Accounts Payable	TYLER BAKER	\$34.75		
16919	08/17/2023	Open			Accounts Payable	MICHAEL ECKERT	\$99.17		
16920	08/17/2023	Reconciled		08/23/2023	Accounts Payable	BENJAMIN HOLT	\$100.00	\$100.00	\$0.00
16921	08/24/2023	Open			Accounts Payable	FRONTIER	\$2,376.42		
16922	08/24/2023	Reconciled		08/30/2023	Accounts Payable	NAFECO	\$16,758.60	\$16,758.60	\$0.00
16923	08/24/2023	Reconciled		08/28/2023	Accounts Payable	DOMINION ENERGY	\$48.90	\$48.90	\$0.00
16924	08/24/2023	Reconciled		08/28/2023	Accounts Payable	SANTEE COOPER	\$1,220.31	\$1,220.31	\$0.00
16925	08/24/2023	Reconciled		08/31/2023	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,650.40	\$4,650.40	\$0.00
16926	08/24/2023	Reconciled		08/28/2023	Accounts Payable	CITY OF GEORGETOWN	\$9,586.43	\$9,586.43	\$0.00
16927	08/24/2023	Reconciled		08/28/2023	Accounts Payable	THOMAS SUPPLY INC	\$614.38	\$614.38	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16928	08/24/2023	Reconciled		08/29/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$721.40	\$721.40	\$0.00
16929	08/24/2023	Reconciled		08/28/2023	Accounts Payable	AIRGAS USA, LLC	\$2,575.19	\$2,575.19	\$0.00
16930	08/24/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$966.00		
16931	08/24/2023	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
16932	08/24/2023	Reconciled		08/30/2023	Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$149,337.43	\$149,337.43	\$0.00
16933	08/24/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$2,380.00		
16934	08/24/2023	Open			Accounts Payable	PRINTING SOLUTIONS	\$467.38		
16935	08/24/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$304.01		
16936	08/24/2023	Reconciled		08/28/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.43	\$125.43	\$0.00
16937	08/24/2023	Reconciled		08/28/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$395.37	\$395.37	\$0.00
16938	08/24/2023	Reconciled		08/31/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$44,513.22	\$44,513.22	\$0.00
16939	08/24/2023	Reconciled		08/31/2023	Accounts Payable	SC COUNTIES WORKERS	\$20,746.73	\$20,746.73	\$0.00
16940	08/24/2023	Reconciled		08/30/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$407.50	\$407.50	\$0.00
16941	08/24/2023	Reconciled		08/29/2023	Accounts Payable	ADAPCO LLC	\$11,718.30	\$11,718.30	\$0.00
16942	08/24/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$25.00		
16943	08/24/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$525.00		
16944	08/24/2023	Reconciled		08/30/2023	Accounts Payable	NULIFE MUNICIPAL TRUCK CENTER	\$389,399.76	\$389,399.76	\$0.00
16945	08/24/2023	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$74.20		
16946	08/24/2023	Reconciled		08/31/2023	Accounts Payable	ALMA WHITE	\$80.00	\$80.00	\$0.00
16947	08/24/2023	Reconciled		08/29/2023	Accounts Payable	NEWTON'S FIRE AND SAFETY	\$307.40	\$307.40	\$0.00
16948	08/24/2023	Open			Accounts Payable	GALLS INC.	\$964.23		
16949	08/24/2023	Reconciled		08/28/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,989.90	\$1,989.90	\$0.00
16950	08/24/2023	Reconciled		08/28/2023	Accounts Payable	MCCALL'S SUPPLY INC.	\$14.97	\$14.97	\$0.00
16951	08/24/2023	Reconciled		08/30/2023	Accounts Payable	TALBERT & BRIGHT INC	\$28,092.40	\$28,092.40	\$0.00
16952	08/24/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$795.00		
16953	08/24/2023	Reconciled		08/28/2023	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$317.99	\$317.99	\$0.00
16954	08/24/2023	Open			Accounts Payable	SC ASSOC OF CLERK OF COURTS & REGISTER OF DEEDS	\$1,200.00		
16955	08/24/2023	Reconciled		08/30/2023	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,230.00	\$1,230.00	\$0.00
16956	08/24/2023	Reconciled		08/29/2023	Accounts Payable	VULCAN INC	\$733.41	\$733.41	\$0.00
16957	08/24/2023	Reconciled		08/31/2023	Accounts Payable	YORK COUNTY PROBATE COURT	\$300.00	\$300.00	\$0.00
16958	08/24/2023	Reconciled		08/28/2023	Accounts Payable	WALKER & WHITESIDE INC	\$13,287.00	\$13,287.00	\$0.00
16959	08/24/2023	Reconciled		08/29/2023	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05	\$223.05	\$0.00
16960	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PIKA ELMORE	\$250.00	\$250.00	\$0.00
16961	08/24/2023	Reconciled		08/29/2023	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$4,079.77	\$4,079.77	\$0.00
16962	08/24/2023	Reconciled		08/28/2023	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$500.00	\$500.00	\$0.00
16963	08/24/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$145.14		
16964	08/24/2023	Reconciled		08/29/2023	Accounts Payable	LOU ANNA MILLER	\$25.00	\$25.00	\$0.00
16965	08/24/2023	Reconciled		08/30/2023	Accounts Payable	PLANNED ADMINISTRATORS INC	\$91,068.84	\$91,068.84	\$0.00
16966	08/24/2023	Reconciled		08/28/2023	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47	\$1,430.47	\$0.00

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16967	08/24/2023	Open			Accounts Payable	JAMES R. GOODALE	\$179.00		
16968	08/24/2023	Reconciled		08/31/2023	Accounts Payable	OXNER & STACY, PA	\$2,065.00	\$2,065.00	\$0.00
16969	08/24/2023	Reconciled		08/29/2023	Accounts Payable	DENNIS CORPORATION	\$3,810.00	\$3,810.00	\$0.00
16970	08/24/2023	Reconciled		08/28/2023	Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$21,892.50	\$21,892.50	\$0.00
16971	08/24/2023	Reconciled		08/29/2023	Accounts Payable	BEN COX, LLC	\$360.00	\$360.00	\$0.00
16972	08/24/2023	Reconciled		08/28/2023	Accounts Payable	THE HOME DEPOT PRO	\$241.84	\$241.84	\$0.00
16973	08/24/2023	Reconciled		08/30/2023	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$883.28	\$883.28	\$0.00
16974	08/24/2023	Open			Accounts Payable	ALMA SIERRA	\$188.00		
16975	08/24/2023	Open			Accounts Payable	STEPHEN THOMPSON	\$56.00		
16976	08/24/2023	Open			Accounts Payable	Sharp's Custom Canvas, Inc	\$624.00		
16977	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,855.00	\$2,855.00	\$0.00
16978	08/24/2023	Reconciled		08/29/2023	Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$1,116.18	\$1,116.18	\$0.00
16979	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PAUL HOWARD	\$153.00	\$153.00	\$0.00
16980	08/24/2023	Reconciled		08/28/2023	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$32,977.04	\$32,977.04	\$0.00
16981	08/24/2023	Reconciled		08/29/2023	Accounts Payable	SOUTHDATA, INC.	\$15,085.05	\$15,085.05	\$0.00
16982	08/24/2023	Reconciled		08/25/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,135.77	\$3,135.77	\$0.00
16983	08/24/2023	Reconciled		08/28/2023	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,784.79	\$27,784.79	\$0.00
16984	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,473.49	\$1,473.49	\$0.00
16985	08/24/2023	Open			Accounts Payable	ASHLEY BAKER	\$34.75		
16986	08/24/2023	Reconciled		08/30/2023	Accounts Payable	MICHELLE SCOTT	\$250.00	\$250.00	\$0.00
16987	08/24/2023	Reconciled		08/29/2023	Accounts Payable	JOSE GONZALEZ	\$56.00	\$56.00	\$0.00
16988	08/24/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$12,616.14		
16989	08/24/2023	Reconciled		08/30/2023	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$1,750.00	\$1,750.00	\$0.00
16990	08/24/2023	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$250.61		
16991	08/24/2023	Reconciled		08/29/2023	Accounts Payable	SEGRA	\$1,818.76	\$1,818.76	\$0.00
16992	08/24/2023	Voided	Error	08/25/2023	Accounts Payable	ADAM PAXTON	\$15.00		
16993	08/24/2023	Open			Accounts Payable	ANTHONY PALLON C/O CATHY PALLON	\$179.78		
16994	08/24/2023	Reconciled		08/30/2023	Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOC DBA GSSRA	\$2,184.00	\$2,184.00	\$0.00
16995	08/24/2023	Reconciled		08/28/2023	Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00	\$776.00	\$0.00
16996	08/24/2023	Open			Accounts Payable	CODY PROSSER	\$56.00		
16997	08/24/2023	Reconciled		08/28/2023	Accounts Payable	VESERIS	\$7,404.82	\$7,404.82	\$0.00
16998	08/24/2023	Open			Accounts Payable	HUNTER MORRIS	\$56.00		
16999	08/24/2023	Reconciled		08/31/2023	Accounts Payable	DAVID A RAUDENBUSH	\$290.96	\$290.96	\$0.00
17000	08/24/2023	Open			Accounts Payable	FORERUNNER INDUSTRIES, INC.	\$22,500.00		
17001	08/24/2023	Reconciled		08/29/2023	Accounts Payable	TOI TOI USA LLC	\$2,997.30	\$2,997.30	\$0.00
17002	08/24/2023	Reconciled		08/29/2023	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$3.79	\$3.79	\$0.00
17003	08/24/2023	Reconciled		08/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$559.86	\$559.86	\$0.00
17004	08/24/2023	Reconciled		08/29/2023	Accounts Payable	GEORGETOWN MEMORIAL HOSPITAL	\$378.05	\$378.05	\$0.00
17005	08/24/2023	Reconciled		08/30/2023	Accounts Payable	SUPERIOR PRINTING INC.	\$225.12	\$225.12	\$0.00
17006	08/24/2023	Open			Accounts Payable	BARBARA CODY	\$97.44		
17007	08/24/2023	Open			Accounts Payable	ROGER POULIN	\$108.41		
17008	08/24/2023	Open			Accounts Payable	BLUE CROSS BLUE SHIELD	\$98.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17009	08/24/2023	Open			Accounts Payable	TOVE PORT	\$16.06		
17010	08/24/2023	Open			Accounts Payable	CHRISTINE ANNUNZIATA	\$429.36		
17011	08/24/2023	Reconciled		08/30/2023	Accounts Payable	LAVERNE BRAY	\$98.78	\$98.78	\$0.00
17012	08/24/2023	Reconciled		08/29/2023	Accounts Payable	PARKER HARCUM	\$375.80	\$375.80	\$0.00
17013	08/24/2023	Open			Accounts Payable	ALVIN SHEPPARD	\$25.00		
17014	08/24/2023	Open			Accounts Payable	SAMANTHA KOHLHEI	\$70.00		
17015	08/24/2023	Open			Accounts Payable	PATRICIA SCOTT	\$25.00		
17016	08/24/2023	Open			Accounts Payable	TAMA MCCOWN	\$25.00		
17017	08/24/2023	Open			Accounts Payable	CAMITA BROWN	\$25.00		
17018	08/24/2023	Open			Accounts Payable	AMY NESMITH	\$250.00		
17019	08/24/2023	Open			Accounts Payable	BARRY HOOVER	\$492.90		
17020	08/24/2023	Open			Accounts Payable	WHITNEY HOLMES	\$250.00		
17021	08/24/2023	Reconciled		08/31/2023	Accounts Payable	JARRELLE LINNEN	\$500.00	\$500.00	\$0.00
17022	08/25/2023	Open			Accounts Payable	ADAM PAXTON	\$15.00		
17023	08/30/2023	Open			Accounts Payable	FRONTIER	\$3,544.80		
17024	08/30/2023	Open			Accounts Payable	FRONTIER	\$46,409.26		
17025	08/30/2023	Open			Accounts Payable	SANTEE COOPER	\$20,919.57		
17026	08/30/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,181.37		
17027	08/30/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,262.99		
17028	08/30/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,986.55		
17029	08/30/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$228.29		
17030	08/30/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$646,562.85		
17031	08/30/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$96.00		
17032	08/30/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
17033	08/30/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$135.12		
17034	08/30/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.77		
17035	08/30/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$24,205.37		
17036	08/30/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,955.67		
17037	08/30/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$187,838.23		
17038	08/30/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,161.17		
17039	08/30/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$370.00		
17040	08/30/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$670.00		
17041	08/30/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,170.00		
17042	08/30/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$5,135.00		
17043	08/30/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
17044	08/30/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$95.01		
17045	08/30/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.23		
17046	08/30/2023	Open			Accounts Payable	SCEDA	\$655.00		
17047	08/30/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$1,060.00		
17048	08/30/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17049	08/30/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$14,640.00		
17050	08/30/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,435.45		
17051	08/30/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$2,557.00		
17052	08/30/2023	Open			Accounts Payable	ALLIANCE FOR ECONOMIC DEV. FOR GEORGETOWN COUNTY	\$50,000.00		
17053	08/30/2023	Open			Accounts Payable	ASSURED PARTNERS AEROSPACE LLC	\$10,710.00		
17054	08/30/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$26,278.75		
17055	08/30/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,465.80		
17056	08/30/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$12,760.67		
17057	08/30/2023	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$1,200.00		
17058	08/30/2023	Open			Accounts Payable	INTERDEV, LLC	\$14,834.00		
17059	08/30/2023	Open			Accounts Payable	RC BUILDING COMPANY, INC.	\$191,559.00		
17060	08/30/2023	Open			Accounts Payable	RC BUILDING COMPANY	\$85,628.00		
17061	08/30/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$127.19		
17062	08/30/2023	Open			Accounts Payable	AMERICAN SAFETY PROGRAMS & TRAINING INC.	\$5,125.00		
17063	08/30/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$7,308.00		
17064	08/30/2023	Open			Accounts Payable	SOUTH CAROLINA FORESTRY COMMISSION	\$12,982.37		
Type Check Totals:					460 Transactions		\$7,032,895.78	\$5,358,262.81	\$0.00
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$1,546,546.79	\$0.00
	Reconciled	355	\$5,358,262.81	\$5,358,262.81
	Voided	4	\$128,086.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	460	\$7,032,895.78	\$5,358,262.81

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$1,546,546.79	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		355	\$5,358,262.81	\$5,358,262.81
					Voided		4	\$128,086.18	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		460	\$7,032,895.78	\$5,358,262.81
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		101	\$1,546,546.79	\$0.00
					Reconciled		355	\$5,358,262.81	\$5,358,262.81
					Voided		4	\$128,086.18	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		460	\$7,032,895.78	\$5,358,262.81
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		101	\$1,546,546.79	\$0.00
					Reconciled		355	\$5,358,262.81	\$5,358,262.81
					Voided		4	\$128,086.18	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		460	\$7,032,895.78	\$5,358,262.81