

# Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
17065	09/01/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$700.00		
17066	09/01/2023	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$102,590.77		
17067	09/01/2023	Voided	Duplicate Payment	09/01/2023	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$61,666.66		
17068	09/01/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
17069	09/01/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
17070	09/01/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$360.00		
17071	09/01/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
17072	09/01/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,480.06		
17073	09/07/2023	Open			Accounts Payable	FRONTIER	\$6,515.67		
17074	09/07/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,510.86		
17075	09/07/2023	Open			Accounts Payable	DOMINION ENERGY	\$48.28		
17076	09/07/2023	Open			Accounts Payable	SANTEE COOPER	\$3,703.96		
17077	09/07/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,641.73		
17078	09/07/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$716.45		
17079	09/07/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$501.17		
17080	09/07/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$60.00		
17081	09/07/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$345.13		
17082	09/07/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$427.75		
17083	09/07/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,847.50		
17084	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
17085	09/07/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$41.32		
17086	09/07/2023	Open			Accounts Payable	THE UPS STORE #3112	\$122.05		
17087	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$1,990.00		
17088	09/07/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,288.82		
17089	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,424.11		
17090	09/07/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,369.74		
17091	09/07/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$8,695.95		
17092	09/07/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$710.00		
17093	09/07/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$436.00		
17094	09/07/2023	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$3,750.00		
17095	09/07/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$500.01		
17096	09/07/2023	Open			Accounts Payable	GALLS INC.	\$873.45		
17097	09/07/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,642.20		
17098	09/07/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$692.48		
17099	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$397.50		
17100	09/07/2023	Open			Accounts Payable	PRO CHEM INC	\$467.96		
17101	09/07/2023	Open			Accounts Payable	COASTAL OBSERVER	\$385.45		

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17102	09/07/2023	Open			Accounts Payable	DOUGLAS V. GAINEY	\$5,175.00		
17103	09/07/2023	Open			Accounts Payable	CASC	\$50.00		
17104	09/07/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$420.09		
17105	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,723.37		
17106	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,629.06		
17107	09/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$504,944.72		
17108	09/07/2023	Open			Accounts Payable	VERIZON	\$15,509.68		
17109	09/07/2023	Open			Accounts Payable	SCLEVA	\$690.00		
17110	09/07/2023	Open			Accounts Payable	HOLLEY CAUSEY	\$39.20		
17111	09/07/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$524.70		
17112	09/07/2023	Open			Accounts Payable	AT&T	\$284.45		
17113	09/07/2023	Open			Accounts Payable	AT&T MOBILITY	\$1,947.41		
17114	09/07/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$507.50		
17115	09/07/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,658.30		
17116	09/07/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,916.20		
17117	09/07/2023	Open			Accounts Payable	HIGH TECH ACCESSORY ITEMS INC	\$436.00		
17118	09/07/2023	Open			Accounts Payable	TRANE US INC	\$4,175.34		
17119	09/07/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$5,231.72		
17120	09/07/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$6,000.00		
17121	09/07/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$33,623.88		
17122	09/07/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,487.34		
17123	09/07/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$115.86		
17124	09/07/2023	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$457.80		
17125	09/07/2023	Open			Accounts Payable	DOCTORS CARE	\$2,320.00		
17126	09/07/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$201.40		
17127	09/07/2023	Open			Accounts Payable	CHARLES WEAVER	\$41.00		
17128	09/07/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$62,625.00		
17129	09/07/2023	Open			Accounts Payable	TIDELANDS HEALTH	\$35.00		
17130	09/07/2023	Open			Accounts Payable	CHARM-TEX	\$214.80		
17131	09/07/2023	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$741.30		
17132	09/07/2023	Open			Accounts Payable	FMU EDUCATION FOUNDATION	\$400.00		
17133	09/07/2023	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$1,032.24		
17134	09/07/2023	Open			Accounts Payable	BEN COX, LLC	\$520.00		
17135	09/07/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$393.05		
17136	09/07/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$403,481.70		
17137	09/07/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$84.19		
17138	09/07/2023	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$10,706.00		
17139	09/07/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$134.18		
17140	09/07/2023	Open			Accounts Payable	CSX TRANSPORTATION, INC.	\$16,750.00		
17141	09/07/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
17142	09/07/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$462,959.37		

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17143	09/07/2023	Open			Accounts Payable	GEORGETOWN TREE SERVICE LLC	\$5,250.00		
17144	09/07/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$697.00		
17145	09/07/2023	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$875.00		
17146	09/07/2023	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,787.03		
17147	09/07/2023	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$115.00		
17148	09/07/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$2,792.42		
17149	09/07/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$8,839.76		
17150	09/07/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,398.49		
17151	09/07/2023	Open			Accounts Payable	TELEFLEX, LLC	\$258.60		
17152	09/07/2023	Open			Accounts Payable	PRONTO PRESS CO INC	\$896.40		
17153	09/07/2023	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$8,500.00		
17154	09/07/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,313.45		
17155	09/07/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,827.36		
17156	09/07/2023	Open			Accounts Payable	LAW AND ORDER TECHNOLOGY LLC	\$625.85		
17157	09/07/2023	Open			Accounts Payable	ALS / PACEM-DEFENSE	\$1,590.00		
17158	09/07/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$36,250.00		
17159	09/07/2023	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$400.00		
17160	09/07/2023	Open			Accounts Payable	TOI TOI USA LLC	\$31.80		
17161	09/07/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$173.49		
17162	09/07/2023	Open			Accounts Payable	CITIZEN OBSERVER LLC	\$5,400.00		
17163	09/07/2023	Open			Accounts Payable	SUMTER LOCAL GOVERNMENT CONSULTING, INC.	\$6,625.00		
17164	09/07/2023	Open			Accounts Payable	NINJAONE, LLC	\$12,090.00		
17165	09/07/2023	Open			Accounts Payable	US DHHS	\$96,119.28		
17166	09/07/2023	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
17167	09/07/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
17168	09/07/2023	Open			Accounts Payable	ALMA WHITE	\$191.10		
17169	09/07/2023	Open			Accounts Payable	RYAN K OWENS	\$20.00		
17170	09/07/2023	Open			Accounts Payable	CARTER WEAVER	\$282.00		
17171	09/07/2023	Open			Accounts Payable	CHRIS GENO	\$30.00		
17172	09/07/2023	Open			Accounts Payable	WEAVER CHARLIE M	\$10.00		
17173	09/07/2023	Open			Accounts Payable	LACHICOTTE COMPANY OF SC	\$424.00		
17174	09/07/2023	Open			Accounts Payable	ALLIANCE FOR ECONOMIC DEV. FOR GEORGETOWN COUNTY	\$15,000.00		
17175	09/07/2023	Open			Accounts Payable	CODY BAILEY	\$20.00		
17176	09/07/2023	Open			Accounts Payable	WILLIAM MCWETHY	\$69.00		
17177	09/07/2023	Open			Accounts Payable	CAITLIN ELLIOTT	\$30.00		
17178	09/07/2023	Open			Accounts Payable	HANK CARRISON	\$133.00		
17179	09/07/2023	Open			Accounts Payable	JAMES DAVID LAW	\$137.00		
17180	09/07/2023	Open			Accounts Payable	LEIGH BERRY	\$39.20		
17181	09/07/2023	Open			Accounts Payable	ESTATE OF LILLIAN CHATMAN	\$142.29		
17182	09/07/2023	Open			Accounts Payable	ADAM PAXTON	\$17.00		

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17183	09/07/2023	Open			Accounts Payable	RAYMOND NEWTON	\$155.28		
17184	09/07/2023	Open			Accounts Payable	BOB ANDERSON	\$316.96		
17185	09/07/2023	Open			Accounts Payable	PHILLIP BRADY	\$344.80		
17186	09/07/2023	Open			Accounts Payable	ESTATE OF DON IRA MORRIS	\$100.67		
17187	09/07/2023	Open			Accounts Payable	CODY PROSSER	\$38.00		
17188	09/07/2023	Open			Accounts Payable	JEREMY COLBERT	\$50.00		
17189	09/07/2023	Open			Accounts Payable	BENJAMIN FRIZZELL	\$30.00		
17190	09/07/2023	Open			Accounts Payable	COLTEN BAILEY	\$30.00		
17191	09/08/2023	Open			Accounts Payable	THERESA FLOYD	\$125.70		
17192	09/12/2023	Open			Accounts Payable	FRONTIER	\$250.99		
17193	09/12/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,117.28		
17194	09/12/2023	Open			Accounts Payable	SANTEE COOPER	\$27.85		
17195	09/12/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,091.47		
17196	09/12/2023	Open			Accounts Payable	VENTERS WELDING INC	\$485.00		
17197	09/12/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,173.22		
17198	09/12/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$37,531.94		
17199	09/12/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,117.25		
17200	09/12/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$10,364.00		
17201	09/12/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,367.98		
17202	09/12/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,167.87		
17203	09/12/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$57,676.22		
17204	09/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$405.98		
17205	09/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,613.30		
17206	09/12/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,941.45		
17207	09/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$1,379.48		
17208	09/12/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$30,585.98		
17209	09/12/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$20,572.27		
17210	09/12/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$1,348.29		
17211	09/12/2023	Open			Accounts Payable	GALLS INC.	\$162.53		
17212	09/12/2023	Open			Accounts Payable	CURTIS M LOFTIS	\$1,500.00		
17213	09/12/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$525.97		
17214	09/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$317.50		
17215	09/12/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.19		
17216	09/12/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$411.00		
17217	09/12/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$14,792.17		
17218	09/12/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$30.00		
17219	09/12/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
17220	09/12/2023	Open			Accounts Payable	TRANE US INC	\$4,757.06		
17221	09/12/2023	Open			Accounts Payable	INFO QUEST INC	\$228.79		
17222	09/12/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$6,414.52		
17223	09/12/2023	Open			Accounts Payable	RYNDIN DECAL	\$2,338.00		

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17224	09/12/2023	Open			Accounts Payable	DOCTORS CARE	\$1,360.00		
17225	09/12/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$1,058.64		
17226	09/12/2023	Open			Accounts Payable	CHARM-TEX	\$6,245.00		
17227	09/12/2023	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$2,659.89		
17228	09/12/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$821.60		
17229	09/12/2023	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$300.00		
17230	09/12/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$75.00		
17231	09/12/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,641.78		
17232	09/12/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$251.27		
17233	09/12/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,116.53		
17234	09/12/2023	Open			Accounts Payable	LIDOCHEM INC	\$6,170.97		
17235	09/12/2023	Open			Accounts Payable	FLORES	\$5,205.50		
17236	09/12/2023	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$14,641.00		
17237	09/12/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
17238	09/12/2023	Open			Accounts Payable	KEN BAESZLER	\$82.47		
17239	09/15/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$19,718.61		
17240	09/15/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
17241	09/15/2023	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$586.99		
17242	09/15/2023	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$580.13		
17243	09/15/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
17244	09/15/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,136.17		
17245	09/15/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$360.00		
17246	09/15/2023	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$189.00		
17247	09/15/2023	Open			Accounts Payable	SC DEPARTMENT OF TRANSPORTATION	\$4,721,916.01		
17248	09/15/2023	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$1,342.56		
17249	09/15/2023	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$100.00		
17250	09/15/2023	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$248.90		
17251	09/15/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,480.06		
17252	09/15/2023	Open			Accounts Payable	SEGRA	\$536.62		
17253	09/15/2023	Open			Accounts Payable	FLOCK GROUP, INC.	\$20,000.00		
17254	09/15/2023	Open			Accounts Payable	STERICYCLE, INC.	\$794.59		
17255	09/15/2023	Open			Accounts Payable	MYTECH SERVICES INC.	\$394.00		
17256	09/21/2023	Open			Accounts Payable	FRONTIER	\$305.05		
17257	09/21/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,141.28		
17258	09/21/2023	Open			Accounts Payable	DOMINION ENERGY	\$131.53		
17259	09/21/2023	Open			Accounts Payable	SANTEE COOPER	\$1,234.32		
17260	09/21/2023	Open			Accounts Payable	SANTEE COOPER	\$3,673.01		
17261	09/21/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,834.57		
17262	09/21/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$35,020.79		
17263	09/21/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,276.95		

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17264	09/21/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$228.77		
17265	09/21/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$495.19		
17266	09/21/2023	Open			Accounts Payable	SECRETARY OF STATE	\$100.00		
17267	09/21/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
17268	09/21/2023	Open			Accounts Payable	GEORGETOWN MILL SUPPLIES INC	\$274.46		
17269	09/21/2023	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
17270	09/21/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
17271	09/21/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$33.54		
17272	09/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$436.94		
17273	09/21/2023	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$6,010.00		
17274	09/21/2023	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$175.00		
17275	09/21/2023	Open			Accounts Payable	GEORGETOWN HARDWARE	\$1.75		
17276	09/21/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
17277	09/21/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
17278	09/21/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$290,062.22		
17279	09/21/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,120.00		
17280	09/21/2023	Open			Accounts Payable	OFFICE DEPOT	\$2,778.54		
17281	09/21/2023	Voided	Error	09/22/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,466.00		
17282	09/21/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$45,104.70		
17283	09/21/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,154.55		
17284	09/21/2023	Open			Accounts Payable	CLEMSON UNIVERSITY	\$11,389.00		
17285	09/21/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,311.19		
17286	09/21/2023	Open			Accounts Payable	ALMA WHITE	\$80.00		
17287	09/21/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,950.00		
17288	09/21/2023	Open			Accounts Payable	GALLS INC.	\$670.92		
17289	09/21/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$8,121.46		
17290	09/21/2023	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$130,000.00		
17291	09/21/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$654.79		
17292	09/21/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$17,728.40		
17293	09/21/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$1,340.13		
17294	09/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$695.00		
17295	09/21/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$317.99		
17296	09/21/2023	Open			Accounts Payable	COASTAL OBSERVER	\$453.10		
17297	09/21/2023	Open			Accounts Payable	DOUGLAS V. GAINEY	\$2,025.00		
17298	09/21/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$30.00		
17299	09/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$38,292.64		
17300	09/21/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$484.31		
17301	09/21/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$550.52		
17302	09/21/2023	Open			Accounts Payable	TIME WARNER CABLE	\$416.05		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17303	09/21/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,658.30		
17304	09/21/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$620.00		
17305	09/21/2023	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$102.68		
17306	09/21/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
17307	09/21/2023	Open			Accounts Payable	TRANE US INC	\$4,171.64		
17308	09/21/2023	Open			Accounts Payable	AMERICAN KIDNEY FUND	\$195.36		
17309	09/21/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$91.67		
17310	09/21/2023	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
17311	09/21/2023	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$724.94		
17312	09/21/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$33,401.46		
17313	09/21/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$36.75		
17314	09/21/2023	Open			Accounts Payable	A.O. HARDEE & SON, INC.	\$415.36		
17315	09/21/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$2,067.00		
17316	09/21/2023	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47		
17317	09/21/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$5,166.66		
17318	09/21/2023	Open			Accounts Payable	SAFE INDUSTRIES	\$1,523.22		
17319	09/21/2023	Open			Accounts Payable	DENNIS CORPORATION	\$3,458.00		
17320	09/21/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$127.77		
17321	09/21/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$153,157.29		
17322	09/21/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$64,000.00		
17323	09/21/2023	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$3,600.00		
17324	09/21/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$194.43		
17325	09/21/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,751.91		
17326	09/21/2023	Open			Accounts Payable	SC POLICE ACCREDITATION COALITION	\$160.00		
17327	09/21/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$150.00		
17328	09/21/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$146,433.91		
17329	09/21/2023	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$12,433.80		
17330	09/21/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,729.25		
17331	09/21/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$1,042.72		
17332	09/21/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$11,271.00		
17333	09/21/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,394.00		
17334	09/21/2023	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00		
17335	09/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$325.00		
17336	09/21/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,094.12		
17337	09/21/2023	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$222,804.18		
17338	09/21/2023	Open			Accounts Payable	AARON BOSTIC	\$66.46		
17339	09/21/2023	Open			Accounts Payable	JAWANA MCCRAY	\$250.00		
17340	09/21/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$45,477.72		
17341	09/21/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$5,709.38		
17342	09/21/2023	Open			Accounts Payable	GOJO PRINTING, LLC	\$227.87		
17343	09/21/2023	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$19,800.00		
17344	09/21/2023	Open			Accounts Payable	LEIGH BERRY	\$90.75		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17345	09/21/2023	Open			Accounts Payable	TELEFLEX, LLC	\$717.40		
17346	09/21/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
17347	09/21/2023	Open			Accounts Payable	JONATHAN SAKSEK	\$34.75		
17348	09/21/2023	Open			Accounts Payable	PRONTO PRESS CO INC	\$895.32		
17349	09/21/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
17350	09/21/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$4,376.74		
17351	09/21/2023	Open			Accounts Payable	INTERDEV, LLC	\$16,370.00		
17352	09/21/2023	Open			Accounts Payable	PUBLIQ, LLC	\$739.20		
17353	09/21/2023	Open			Accounts Payable	AMERICAN MORTUARY COOLERS	\$1,604.00		
17354	09/21/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$1,898.00		
17355	09/21/2023	Open			Accounts Payable	MEDEXPRESS, INC.	\$1,390.00		
17356	09/21/2023	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$30,760.00		
17357	09/21/2023	Open			Accounts Payable	TOI TOI USA LLC	\$540.60		
17358	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$19,327.77		
17359	09/21/2023	Open			Accounts Payable	KASEYA US LLC	\$6,370.34		
17360	09/21/2023	Open			Accounts Payable	ROGER POULIN	\$123.69		
17361	09/21/2023	Open			Accounts Payable	SHANE BOWEN	\$40.00		
17362	09/21/2023	Open			Accounts Payable	ESTATE OF JENE WISE KLOPP	\$437.50		
17363	09/21/2023	Open			Accounts Payable	3M COMPANY	\$269.13		
17364	09/22/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$662,117.43		
17365	09/22/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$1,034.00		
17366	09/22/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$16,432.00		
17367	09/22/2023	Open			Accounts Payable	AFLAC	\$2,572.72		
17368	09/28/2023	Open			Accounts Payable	FRONTIER	\$5,684.92		
17369	09/28/2023	Open			Accounts Payable	H & S OIL CO INC	\$784.13		
17370	09/28/2023	Open			Accounts Payable	SANTEE COOPER	\$24,049.78		
17371	09/28/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,677.81		
17372	09/28/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$10,858.56		
17373	09/28/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$743.80		
17374	09/28/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$285.45		
17375	09/28/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$229.04		
17376	09/28/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
17377	09/28/2023	Open			Accounts Payable	CLARK ARD	\$93.00		
17378	09/28/2023	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,155.00		
17379	09/28/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
17380	09/28/2023	Open			Accounts Payable	WAYNE OWENS	\$93.00		
17381	09/28/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$484.95		
17382	09/28/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.46		
17383	09/28/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,191.68		
17384	09/28/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$68.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17385	09/28/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,480.43		
17386	09/28/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
17387	09/28/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$23,318.64		
17388	09/28/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$740.00		
17389	09/28/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$830.00		
17390	09/28/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$9,208.00		
17391	09/28/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,307.37		
17392	09/28/2023	Open			Accounts Payable	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	\$17,348.98		
17393	09/28/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,239.19		
17394	09/28/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.23		
17395	09/28/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,256.00		
17396	09/28/2023	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$2,205.00		
17397	09/28/2023	Open			Accounts Payable	RAY C FUNNYE	\$134.00		
17398	09/28/2023	Open			Accounts Payable	CLINT A ELLIOTT	\$202.49		
17399	09/28/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$507.50		
17400	09/28/2023	Open			Accounts Payable	CAROLINA CHARM	\$444.14		
17401	09/28/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$180.00		
17402	09/28/2023	Open			Accounts Payable	LOUIS R MORANT	\$193.32		
17403	09/28/2023	Open			Accounts Payable	CHRIS GENO	\$67.00		
17404	09/28/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$2,058.00		
17405	09/28/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$8,690.95		
17406	09/28/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$88,094.41		
17407	09/28/2023	Open			Accounts Payable	DOCTORS CARE	\$1,275.00		
17408	09/28/2023	Voided	Duplicate Payment	10/04/2023	Accounts Payable	AD ART SIGNS BY THE SEA	\$1,897.40		
17409	09/28/2023	Open			Accounts Payable	MAGANN JOHN	\$207.00		
17410	09/28/2023	Open			Accounts Payable	CHARLES WEAVER	\$162.00		
17411	09/28/2023	Open			Accounts Payable	SAFE INDUSTRIES	\$6,759.54		
17412	09/28/2023	Open			Accounts Payable	JAMES A KETCHAM JR	\$162.00		
17413	09/28/2023	Open			Accounts Payable	OXNER & STACY, PA	\$1,995.00		
17414	09/28/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$6,429.00		
17415	09/28/2023	Open			Accounts Payable	SMITH CRAIG	\$132.00		
17416	09/28/2023	Open			Accounts Payable	A CHILD IS MISSING, INC.	\$750.00		
17417	09/28/2023	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$175.00		
17418	09/28/2023	Open			Accounts Payable	PAUL HOWARD	\$175.00		
17419	09/28/2023	Open			Accounts Payable	EVERETT CAROLINA	\$171.05		
17420	09/28/2023	Open			Accounts Payable	GEORGE MONTGOMERY	\$132.00		
17421	09/28/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$19,945.66		
17422	09/28/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
17423	09/28/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,468.80		
17424	09/28/2023	Open			Accounts Payable	SCOTT WALKER	\$132.00		
17425	09/28/2023	Open			Accounts Payable	SEGRA	\$434.46		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17426	09/28/2023	Open			Accounts Payable	MAUREEN MULLIGAN	\$216.00		
17427	09/28/2023	Open			Accounts Payable	BOB ANDERSON	\$192.01		
17428	09/28/2023	Open			Accounts Payable	CLIFTON LANIER	\$80.54		
17429	09/28/2023	Open			Accounts Payable	JASON FLINT	\$125.08		
17430	09/28/2023	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$255.00		
17431	09/28/2023	Open			Accounts Payable	TOI TOI USA LLC	\$418.70		
17432	09/28/2023	Open			Accounts Payable	JOSEPH MUTO	\$162.00		
17433	09/28/2023	Open			Accounts Payable	TIDELANDS HEALTH	\$17,511.74		
17434	09/28/2023	Open			Accounts Payable	DAVID MATHER DBA AAAA FIRE PROTECTION	\$700.00		
17435	09/28/2023	Open			Accounts Payable	SHERRI OWENS	\$45.00		
17436	09/28/2023	Voided	Duplicate Payment	09/29/2023	Accounts Payable	CAITLIN LAVOIE	\$90.00		
17437	09/28/2023	Open			Accounts Payable	STELLA MERCADO	\$197.25		
17438	09/28/2023	Open			Accounts Payable	KAREN COLLINS	\$138.00		
17439	09/29/2023	Open			Accounts Payable	SEGRA	\$1,844.85		
17440	09/29/2023	Open			Accounts Payable	CAITLIN LAVOIE	\$45.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals									
							376 Transactions	\$9,707,849.22	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	372	\$9,626,729.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$81,120.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>376</b>	<b>\$9,707,849.22</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	372	\$9,626,729.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$81,120.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>376</b>	<b>\$9,707,849.22</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	372	\$9,626,729.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$81,120.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>376</b>	<b>\$9,707,849.22</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	372	\$9,626,729.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$81,120.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>376</b>	<b>\$9,707,849.22</b>	<b>\$0.00</b>