

Georgetown County
Payment Register

From Payment Date: 10/1/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
17441	10/05/2023	Open			Accounts Payable	FRONTIER	\$6,553.98		
17442	10/05/2023	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
17443	10/05/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$279.10		
17444	10/05/2023	Open			Accounts Payable	DOMINION ENERGY	\$47.06		
17445	10/05/2023	Open			Accounts Payable	SANTEE COOPER	\$3,262.21		
17446	10/05/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,440.60		
17447	10/05/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,326.64		
17448	10/05/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,594.50		
17449	10/05/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$506.15		
17450	10/05/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$295.34		
17451	10/05/2023	Open			Accounts Payable	R C JACOBS INC	\$4,717.00		
17452	10/05/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,196.23		
17453	10/05/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$825.84		
17454	10/05/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,709.00		
17455	10/05/2023	Open			Accounts Payable	GEORGETOWN MILL SUPPLIES INC	\$24.14		
17456	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$300.00		
17457	10/05/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,059.84		
17458	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$6,681.00		
17459	10/05/2023	Open			Accounts Payable	SONITROL	\$122.67		
17460	10/05/2023	Open			Accounts Payable	THE UPS STORE #3112	\$31.25		
17461	10/05/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$7,140.00		
17462	10/05/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$9,320.86		
17463	10/05/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,358.31		
17464	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,872.27		
17465	10/05/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$135.00		
17466	10/05/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,917.88		
17467	10/05/2023	Open			Accounts Payable	SC STATE FIREFIGHTERS' ASSOCIATION	\$33,488.45		
17468	10/05/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,178.09		
17469	10/05/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,080.48		
17470	10/05/2023	Voided	Incorrect Address	10/25/2023	Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$21.00		
17471	10/05/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$25.00		
17472	10/05/2023	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$1,957.00		
17473	10/05/2023	Open			Accounts Payable	CITY OF GEORGETOWN FIRE DEPT	\$41,673.40		
17474	10/05/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$123,785.07		
17475	10/05/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$436.00		

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17476	10/05/2023	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$38.53		
17477	10/05/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$703.16		
17478	10/05/2023	Open			Accounts Payable	GALLS INC.	\$1,180.71		
17479	10/05/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,802.55		
17480	10/05/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
17481	10/05/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$180.06		
17482	10/05/2023	Open			Accounts Payable	CONCRETE DESIGN INC	\$957.20		
17483	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY FIRE	\$104,101.67		
17484	10/05/2023	Open			Accounts Payable	BOB BARKER COMPANY INC	\$75.09		
17485	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$755.00		
17486	10/05/2023	Open			Accounts Payable	COASTAL OBSERVER	\$238.15		
17487	10/05/2023	Open			Accounts Payable	ACCOUNTING SERVICES	\$455.00		
17488	10/05/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$6,589.78		
17489	10/05/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$191.91		
17490	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$16,131.13		
17491	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,504.06		
17492	10/05/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$501,477.12		
17493	10/05/2023	Open			Accounts Payable	BATEMAN FRANK	\$30.00		
17494	10/05/2023	Open			Accounts Payable	SC MOSQUITO CONTROL ASSOCIATION	\$195.00		
17495	10/05/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$1,212.85		
17496	10/05/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,541.58		
17497	10/05/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$150.00		
17498	10/05/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,982.29		
17499	10/05/2023	Open			Accounts Payable	MIDWAY FIRE	\$360,130.63		
17500	10/05/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$4,370.81		
17501	10/05/2023	Open			Accounts Payable	BEN COX, LLC	\$128,892.37		
17502	10/05/2023	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$5,040.00		
17503	10/05/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$197,199.90		
17504	10/05/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$135.00		
17505	10/05/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$9,779.52		
17506	10/05/2023	Open			Accounts Payable	ANOTHER PRINTER, INC	\$614.88		
17507	10/05/2023	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$3,998.37		
17508	10/05/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$87.00		
17509	10/05/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,455.00		
17510	10/05/2023	Open			Accounts Payable	TYANNA MOODY	\$250.00		
17511	10/05/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
17512	10/05/2023	Open			Accounts Payable	POWERDMS, INC.	\$4,919.12		
17513	10/05/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$114.32		
17514	10/05/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$709.95		
17515	10/05/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,278.50		
17516	10/05/2023	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$13,147.50		
17517	10/05/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$31,385.00		

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17518	10/05/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$13,826.93		
17519	10/05/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,019.82		
17520	10/05/2023	Open			Accounts Payable	LEIGH BERRY	\$29.95		
17521	10/05/2023	Open			Accounts Payable	TELEFLEX, LLC	\$595.50		
17522	10/05/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$95.00		
17523	10/05/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,327.20		
17524	10/05/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,789.42		
17525	10/05/2023	Open			Accounts Payable	PUBLIQ, LLC	\$665.25		
17526	10/05/2023	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,343.07		
17527	10/05/2023	Open			Accounts Payable	MICKIE J TODD	\$40.25		
17528	10/05/2023	Open			Accounts Payable	FLORES	\$754.00		
17529	10/05/2023	Open			Accounts Payable	STEVEN CHINNERS	\$45.00		
17530	10/05/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$83,987.95		
17531	10/05/2023	Open			Accounts Payable	TOI TOI USA LLC	\$2,106.90		
17532	10/05/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$154.62		
17533	10/05/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$14,751.67		
17534	10/05/2023	Open			Accounts Payable	TIDELANDS HEALTH	\$35.00		
17535	10/05/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,784.56		
17536	10/05/2023	Open			Accounts Payable	MCDANIEL'S PRESSURE WASHING, LLC	\$2,000.00		
17537	10/05/2023	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94		
17538	10/05/2023	Open			Accounts Payable	APPLIED WEBOLOGY FL LLC	\$1,260.00		
17539	10/05/2023	Open			Accounts Payable	EMILEE CLANCY	\$449.10		
17540	10/05/2023	Open			Accounts Payable	THOMAS FRY	\$867.46		
17541	10/05/2023	Open			Accounts Payable	IDA NAVARRE	\$106.13		
17542	10/05/2023	Open			Accounts Payable	TEENA MCDONALD	\$8.96		
17543	10/05/2023	Open			Accounts Payable	ASHLEY CRIBB	\$45.00		
17544	10/05/2023	Open			Accounts Payable	ANNA BURROUS	\$40.00		
17545	10/05/2023	Open			Accounts Payable	LAUREN CARR	\$200.00		
17546	10/05/2023	Open			Accounts Payable	ANISSA VERNER	\$25.00		
17547	10/09/2023	Open			Accounts Payable	CLERK OF COURT	\$1,656.85		
17548	10/12/2023	Open			Accounts Payable	FRONTIER	\$183.16		
17549	10/12/2023	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
17550	10/12/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,346.73		
17551	10/12/2023	Open			Accounts Payable	SC DHEC	\$100.00		
17552	10/12/2023	Open			Accounts Payable	SC DHEC BUREAU OF FINANCE	\$50.00		
17553	10/12/2023	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
17554	10/12/2023	Open			Accounts Payable	SANTEE COOPER	\$32.41		
17555	10/12/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,154.44		
17556	10/12/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$90.31		
17557	10/12/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$34,366.97		
17558	10/12/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$80,250.00		
17559	10/12/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,665.00		

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17560	10/12/2023	Open			Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$46.50		
17561	10/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$70,983.25		
17562	10/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$10,330.57		
17563	10/12/2023	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$7,550.00		
17564	10/12/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
17565	10/12/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$180.27		
17566	10/12/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,420.80		
17567	10/12/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,441.29		
17568	10/12/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$65,084.06		
17569	10/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$556.58		
17570	10/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$4,988.71		
17571	10/12/2023	Open			Accounts Payable	MARY JOYCE HOLMES	\$179.14		
17572	10/12/2023	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
17573	10/12/2023	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$9,202.92		
17574	10/12/2023	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
17575	10/12/2023	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$3,995.00		
17576	10/12/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,952.84		
17577	10/12/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$88,225.15		
17578	10/12/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$958.58		
17579	10/12/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$520.00		
17580	10/12/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$540.00		
17581	10/12/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,566.25		
17582	10/12/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,186.43		
17583	10/12/2023	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$1,441.60		
17584	10/12/2023	Open			Accounts Payable	GALLS INC.	\$305.23		
17585	10/12/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$530.39		
17586	10/12/2023	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$130,000.00		
17587	10/12/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$173.84		
17588	10/12/2023	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
17589	10/12/2023	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
17590	10/12/2023	Open			Accounts Payable	JOHNATHAN D GUILLES	\$576.30		
17591	10/12/2023	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
17592	10/12/2023	Open			Accounts Payable	BETTY A BOWENS	\$95.19		
17593	10/12/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$15,300.82		

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17594	10/12/2023	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$37,821.00		
17595	10/12/2023	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$250.00		
17596	10/12/2023	Open			Accounts Payable	MARGIE W GEATHERS	\$185.43		
17597	10/12/2023	Open			Accounts Payable	VERIZON	\$15,410.26		
17598	10/12/2023	Open			Accounts Payable	ELLA REED	\$250.00		
17599	10/12/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$20.63		
17600	10/12/2023	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,291.06		
17601	10/12/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,645.97		
17602	10/12/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00		
17603	10/12/2023	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$125.00		
17604	10/12/2023	Open			Accounts Payable	SHEILA JILES	\$45.00		
17605	10/12/2023	Open			Accounts Payable	INFO QUEST INC	\$15.00		
17606	10/12/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$93,625.00		
17607	10/12/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
17608	10/12/2023	Open			Accounts Payable	THD AT HOME SERVICES	\$75.50		
17609	10/12/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$37.92		
17610	10/12/2023	Open			Accounts Payable	ANOTHER PRINTER, INC	\$79.50		
17611	10/12/2023	Open			Accounts Payable	HAYNES RICHRETTA	\$175.00		
17612	10/12/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$978.81		
17613	10/12/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$1,984.43		
17614	10/12/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$392.00		
17615	10/12/2023	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$1,046.07		
17616	10/12/2023	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$1,168.56		
17617	10/12/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$561.55		
17618	10/12/2023	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
17619	10/12/2023	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,450.00		
17620	10/12/2023	Open			Accounts Payable	REGIONS BANK	\$1,500.00		
17621	10/12/2023	Open			Accounts Payable	TARGETSOLUTIONS LEARNING, LLC	\$6,801.94		
17622	10/12/2023	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$419.76		
17623	10/12/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$4,850.00		
17624	10/12/2023	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$154,167.00		
17625	10/12/2023	Open			Accounts Payable	GRANICUS, LLC	\$5,000.00		
17626	10/12/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,398.49		
17627	10/12/2023	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
17628	10/12/2023	Open			Accounts Payable	SEGRA	\$435.16		
17629	10/12/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
17630	10/12/2023	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$4,000.00		
17631	10/12/2023	Open			Accounts Payable	CIVICPLUS, LLC	\$10,969.50		
17632	10/12/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
17633	10/12/2023	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$3,500.00		

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17634	10/12/2023	Open			Accounts Payable	CC&I SERVICES, LLC	\$1,566.00		
17635	10/12/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$676.78		
17636	10/12/2023	Open			Accounts Payable	INTERDEV, LLC	\$14,834.00		
17637	10/12/2023	Open			Accounts Payable	LIFE-ASSIST, INC.	\$5,913.69		
17638	10/12/2023	Open			Accounts Payable	MELISSA PORTER	\$100.00		
17639	10/12/2023	Open			Accounts Payable	FLORES	\$1,090.50		
17640	10/12/2023	Open			Accounts Payable	RC BUILDING COMPANY	\$102,720.00		
17641	10/12/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$45.01		
17642	10/12/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
17643	10/12/2023	Open			Accounts Payable	WACCAMAW HEATING AND COOLING	\$101.50		
17644	10/12/2023	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$400.00		
17645	10/12/2023	Open			Accounts Payable	HASELDEN BROTHERS, INC.	\$37,975.00		
17646	10/12/2023	Open			Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$9,790.00		
17647	10/12/2023	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$38,493.00		
17648	10/12/2023	Open			Accounts Payable	TOI TOI USA LLC	\$206.70		
17649	10/12/2023	Open			Accounts Payable	JAMES RIVER SOLUTIONS, LLC	\$21,335.70		
17650	10/12/2023	Open			Accounts Payable	ELVIA BANZHA	\$25.00		
17651	10/12/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$566.79		
17652	10/12/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
17653	10/12/2023	Open			Accounts Payable	JANIE JONES	\$250.00		
17654	10/12/2023	Open			Accounts Payable	MARY WILLIAMS	\$150.00		
17655	10/12/2023	Open			Accounts Payable	SHANNON COOK	\$150.00		
17656	10/12/2023	Open			Accounts Payable	JOE GRAHAM	\$150.00		
17657	10/12/2023	Open			Accounts Payable	MARSHALL AVANT	\$163.69		
17658	10/12/2023	Open			Accounts Payable	BISHOP KATHRYN C	\$14.00		
17659	10/12/2023	Open			Accounts Payable	HAMMOND KENNETH L	\$14.00		
17660	10/12/2023	Open			Accounts Payable	ARMSTRONG CAMILLA L	\$14.00		
17661	10/12/2023	Open			Accounts Payable	JASON LOY	\$14.00		
17662	10/12/2023	Open			Accounts Payable	TENKYA Y HUTCHINSON	\$14.00		
17663	10/12/2023	Open			Accounts Payable	J W BISHOP	\$14.00		
17664	10/12/2023	Open			Accounts Payable	MICHAEL K BATTLE	\$14.00		
17665	10/12/2023	Open			Accounts Payable	GEREY D BELLAMY	\$14.00		
17666	10/12/2023	Open			Accounts Payable	JOHN M BLANTON	\$14.00		
17667	10/12/2023	Open			Accounts Payable	LISA CONN	\$14.00		
17668	10/12/2023	Open			Accounts Payable	KYNDEL E HAYES-CRIBB	\$14.00		
17669	10/12/2023	Open			Accounts Payable	RODERICK L CROSS	\$14.00		
17670	10/12/2023	Open			Accounts Payable	KELLY CURLISS	\$14.00		
17671	10/12/2023	Open			Accounts Payable	LISA D DUNAY	\$14.00		
17672	10/12/2023	Open			Accounts Payable	NOELLE DUVALL	\$14.00		
17673	10/12/2023	Open			Accounts Payable	AL K FANNING	\$14.00		
17674	10/12/2023	Open			Accounts Payable	MICHAEL D GREEN	\$14.00		
17675	10/12/2023	Open			Accounts Payable	HALEY M HANNA	\$14.00		
17676	10/12/2023	Open			Accounts Payable	KATY E HAYEK	\$14.00		
17677	10/12/2023	Open			Accounts Payable	CHRISTOPHER W HOWARD	\$14.00		
17678	10/12/2023	Open			Accounts Payable	AUSTIN A JOYNER	\$14.00		
17679	10/12/2023	Open			Accounts Payable	MARGIE KARAS	\$14.00		
17680	10/12/2023	Open			Accounts Payable	MICHAEL C MCCANTS	\$14.00		

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17681	10/12/2023	Open			Accounts Payable	CHRISTOPHER MCLEOD SR	\$14.00		
17682	10/12/2023	Open			Accounts Payable	DANIEL W MCNEIL	\$14.00		
17683	10/12/2023	Open			Accounts Payable	CAROL MCRAE	\$14.00		
17684	10/12/2023	Open			Accounts Payable	SCOTT A NICOL	\$14.00		
17685	10/12/2023	Open			Accounts Payable	JOSEPH H ODOM	\$14.00		
17686	10/12/2023	Open			Accounts Payable	NATHAN D OWENS	\$14.00		
17687	10/12/2023	Open			Accounts Payable	ELISSA B PORTER	\$14.00		
17688	10/12/2023	Open			Accounts Payable	GREGORY S POWELL	\$14.00		
17689	10/13/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
17690	10/13/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
17691	10/13/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
17692	10/13/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,480.06		
17693	10/19/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,069.95		
17694	10/19/2023	Open			Accounts Payable	DOMINION ENERGY	\$207.40		
17695	10/19/2023	Open			Accounts Payable	SANTEE COOPER	\$3,076.91		
17696	10/19/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,615.20		
17697	10/19/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$201.99		
17698	10/19/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$31,370.57		
17699	10/19/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$110.99		
17700	10/19/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$67.78		
17701	10/19/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$60.03		
17702	10/19/2023	Open			Accounts Payable	EPPNG- ADVERTISING	\$291.38		
17703	10/19/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$124.37		
17704	10/19/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$778,295.66		
17705	10/19/2023	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$779.36		
17706	10/19/2023	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
17707	10/19/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$350.00		
17708	10/19/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$22.45		
17709	10/19/2023	Open			Accounts Payable	THE UPS STORE #3112	\$31.25		
17710	10/19/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
17711	10/19/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
17712	10/19/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,170.00		
17713	10/19/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$60.74		
17714	10/19/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$16.06		
17715	10/19/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,691.75		
17716	10/19/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34.00		
17717	10/19/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,933.50		
17718	10/19/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,730.45		
17719	10/19/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$59,811.79		
17720	10/19/2023	Open			Accounts Payable	ALMA WHITE	\$80.00		
17721	10/19/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$67,887.04		

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17722	10/19/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$578.63		
17723	10/19/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
17724	10/19/2023	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,060.00		
17725	10/19/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$649.34		
17726	10/19/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$321.83		
17727	10/19/2023	Open			Accounts Payable	COASTAL OBSERVER	\$194.20		
17728	10/19/2023	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$31,292.34		
17729	10/19/2023	Open			Accounts Payable	DOUGLAS V. GAINEY	\$2,070.00		
17730	10/19/2023	Open			Accounts Payable	RAY C FUNNYE	\$200.11		
17731	10/19/2023	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$400.00		
17732	10/19/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,930.30		
17733	10/19/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,900.64		
17734	10/19/2023	Open			Accounts Payable	CARTER WEAVER	\$28.00		
17735	10/19/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$2,750.00		
17736	10/19/2023	Open			Accounts Payable	CDW GOVERNMENT INC	\$1,087.84		
17737	10/19/2023	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$290.00		
17738	10/19/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$416.05		
17739	10/19/2023	Open			Accounts Payable	CAROLINA CHARM	\$355.05		
17740	10/19/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$715.00		
17741	10/19/2023	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
17742	10/19/2023	Open			Accounts Payable	TRANE US INC	\$666.74		
17743	10/19/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$996.59		
17744	10/19/2023	Open			Accounts Payable	WEAVER CHARLIE M	\$82.00		
17745	10/19/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$3.50		
17746	10/19/2023	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$238.50		
17747	10/19/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$9,505.00		
17748	10/19/2023	Open			Accounts Payable	SURFWATER PROMOTIONS	\$2,395.38		
17749	10/19/2023	Open			Accounts Payable	FAMILY CONCEPTS, LTD	\$726.15		
17750	10/19/2023	Open			Accounts Payable	GARRETT & MOORE, INC.	\$14,600.00		
17751	10/19/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$139,789.04		
17752	10/19/2023	Open			Accounts Payable	GWENDOLYN MCNEIL	\$878.08		
17753	10/19/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,709.64		
17754	10/19/2023	Open			Accounts Payable	AFLAC	\$5,087.70		
17755	10/19/2023	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,875.00		
17756	10/19/2023	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00		
17757	10/19/2023	Open			Accounts Payable	CLERK OF COURT	\$350.00		
17758	10/19/2023	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
17759	10/19/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,069.90		
17760	10/19/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$2,927.39		
17761	10/19/2023	Open			Accounts Payable	SEGRA	\$1,783.25		
17762	10/19/2023	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$122.01		
17763	10/19/2023	Open			Accounts Payable	LIVE WIRE ELECTRONICS	\$288.08		
17764	10/19/2023	Open			Accounts Payable	SOMA GLOBAL, INC.	\$80,000.00		

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17765	10/19/2023	Open			Accounts Payable	INTERDEV, LLC	\$3,063.00		
17766	10/19/2023	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$12,425.00		
17767	10/19/2023	Open			Accounts Payable	CREGGER COMPANY	\$337.64		
17768	10/19/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
17769	10/19/2023	Open			Accounts Payable	RC BUILDING COMPANY	\$68,251.00		
17770	10/19/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$213.46		
17771	10/19/2023	Open			Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$6,639.68		
17772	10/19/2023	Open			Accounts Payable	LOWCOUNTY FOOD BANK	\$67,588.89		
17773	10/19/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$629.59		
17774	10/19/2023	Open			Accounts Payable	HAROLD JEAN WILLIAMS	\$196.83		
17775	10/19/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,191.81		
17776	10/19/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
17777	10/19/2023	Open			Accounts Payable	MCDANIEL'S PRESSURE WASHING, LLC	\$2,800.00		
17778	10/19/2023	Open			Accounts Payable	MARSHALL AVANT	\$326.06		
17779	10/19/2023	Open			Accounts Payable	HAZEL TANNER	\$560.63		
17780	10/19/2023	Open			Accounts Payable	GRAND STRAND BUILDERS LLC	\$1,520.50		
17781	10/19/2023	Open			Accounts Payable	JACQUELINE JOHNSON	\$25.00		
17782	10/19/2023	Open			Accounts Payable	MARCEL BROWN	\$250.00		
17783	10/19/2023	Open			Accounts Payable	ADT SOLAR LLC	\$695.58		
17784	10/19/2023	Open			Accounts Payable	FLAGSHIP CONSTRUCTION LLC	\$810.00		
17785	10/19/2023	Open			Accounts Payable	AMERI BUILT HOMES	\$12,798.26		
17786	10/19/2023	Open			Accounts Payable	TENETRA W SELLERS	\$100.00		
17787	10/19/2023	Open			Accounts Payable	DENISE ALSTON	\$25.00		
17788	10/19/2023	Open			Accounts Payable	PATRICIA SCOTT	\$20.00		
17789	10/19/2023	Open			Accounts Payable	LATOYA SHAW	\$250.00		
17790	10/19/2023	Open			Accounts Payable	ASHLEY MISENHEIMER	\$50.00		
17791	10/19/2023	Open			Accounts Payable	SHENEKA GEATHERS	\$25.00		
17792	10/19/2023	Open			Accounts Payable	ARLAND EDWARDS	\$3,844.00		
17793	10/19/2023	Open			Accounts Payable	RANDY EUDY	\$40.00		
17794	10/19/2023	Open			Accounts Payable	SHAYKERIA TUCKER	\$100.00		
17795	10/19/2023	Open			Accounts Payable	LETESHIA NELSON	\$25.00		
17796	10/19/2023	Open			Accounts Payable	ESTATE OF WILLIAM EARL SKIPPER	\$221.70		
17797	10/19/2023	Open			Accounts Payable	JAMES MALINOWSKI	\$25.00		
17798	10/19/2023	Open			Accounts Payable	GLENDA COX	\$100.00		
17799	10/26/2023	Open			Accounts Payable	FRONTIER	\$2,547.42		
17800	10/26/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$584.46		
17801	10/26/2023	Open			Accounts Payable	SANTEE COOPER	\$21,559.88		
17802	10/26/2023	Open			Accounts Payable	SANTEE COOPER	\$14,296.23		
17803	10/26/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,810.68		
17804	10/26/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,269.55		
17805	10/26/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$433.84		
17806	10/26/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$402.99		
17807	10/26/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$274.74		
17808	10/26/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$29,642.03		

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17809	10/26/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$220.31		
17810	10/26/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$924.00		
17811	10/26/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
17812	10/26/2023	Open			Accounts Payable	BARRINEAU'S MARINE & SMALL	\$33.92		
17813	10/26/2023	Open			Accounts Payable	THE UPS STORE #3112	\$16.03		
17814	10/26/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
17815	10/26/2023	Open			Accounts Payable	SC EMERGENCY MANAGEMENT DIV	\$7,961.52		
17816	10/26/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$476.16		
17817	10/26/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.07		
17818	10/26/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$20,539.90		
17819	10/26/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$511.19		
17820	10/26/2023	Open			Accounts Payable	OFFICE DEPOT	\$2,582.05		
17821	10/26/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
17822	10/26/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,842.49		
17823	10/26/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$12.00		
17824	10/26/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
17825	10/26/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$46,396.51		
17826	10/26/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,730.56		
17827	10/26/2023	Open			Accounts Payable	SC FIRE ACADEMY	\$55.00		
17828	10/26/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$81.00		
17829	10/26/2023	Open			Accounts Payable	ICMA MEMBERSHIP PAYMENTS	\$200.00		
17830	10/26/2023	Open			Accounts Payable	SPANN ROOFING & SHEET METAL	\$140.50		
17831	10/26/2023	Open			Accounts Payable	GALLS INC.	\$506.41		
17832	10/26/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$536.70		
17833	10/26/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$182.83		
17834	10/26/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$41,886.00		
17835	10/26/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$347.50		
17836	10/26/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.19		
17837	10/26/2023	Open			Accounts Payable	SUSAN EDWARDS	\$91.00		
17838	10/26/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,775.00		
17839	10/26/2023	Open			Accounts Payable	COASTCOM, INC.	\$27,212.50		
17840	10/26/2023	Open			Accounts Payable	RAY C FUNNIE	\$212.00		
17841	10/26/2023	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$142.00		
17842	10/26/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
17843	10/26/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,898.94		
17844	10/26/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$591.94		
17845	10/26/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$180.00		
17846	10/26/2023	Open			Accounts Payable	PA SCDU	\$240.69		
17847	10/26/2023	Open			Accounts Payable	TRANE US INC	\$789.96		
17848	10/26/2023	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$911.60		

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17849	10/26/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$2,860.22		
17850	10/26/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,487.34		
17851	10/26/2023	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$86,296.64		
17852	10/26/2023	Open			Accounts Payable	SABER CORPORATION	\$2,400.00		
17853	10/26/2023	Open			Accounts Payable	MAGANN JOHN	\$108.00		
17854	10/26/2023	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
17855	10/26/2023	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$2,735.56		
17856	10/26/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$51.07		
17857	10/26/2023	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
17858	10/26/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,993.13		
17859	10/26/2023	Open			Accounts Payable	JACQUELYN R BROACH	\$47.95		
17860	10/26/2023	Open			Accounts Payable	STEPHEN THOMPSON	\$123.00		
17861	10/26/2023	Open			Accounts Payable	TIMOTHY HOLT	\$91.00		
17862	10/26/2023	Open			Accounts Payable	SHARP'S CUSTOM CANVAS INC.	\$169.52		
17863	10/26/2023	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$5,970.00		
17864	10/26/2023	Open			Accounts Payable	CODY BAILEY	\$123.00		
17865	10/26/2023	Open			Accounts Payable	POWERDMS, INC.	\$8,636.69		
17866	10/26/2023	Open			Accounts Payable	WELLCARE	\$128.95		
17867	10/26/2023	Open			Accounts Payable	DAVID MURPHY	\$196.04		
17868	10/26/2023	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$600.00		
17869	10/26/2023	Open			Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$3,000.00		
17870	10/26/2023	Open			Accounts Payable	COACH'S TEAM SPORTS	\$355.00		
17871	10/26/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,664.30		
17872	10/26/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$392.00		
17873	10/26/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$18.20		
17874	10/26/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$26,976.22		
17875	10/26/2023	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,085.00		
17876	10/26/2023	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$52,340.00		
17877	10/26/2023	Open			Accounts Payable	TARGETSOLUTIONS LEARNING, LLC	\$6,347.70		
17878	10/26/2023	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$26,025.32		
17879	10/26/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,551.80		
17880	10/26/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
17881	10/26/2023	Open			Accounts Payable	SEGRA	\$269.70		
17882	10/26/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$14,038.24		
17883	10/26/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$5,525.09		
17884	10/26/2023	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$834.00		
17885	10/26/2023	Open			Accounts Payable	TEK84, INC.	\$176,240.00		
17886	10/26/2023	Open			Accounts Payable	CONNIE GEATHERS	\$100.00		
17887	10/26/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$163.10		
17888	10/26/2023	Open			Accounts Payable	WEST SHORE HOME, LLC	\$149.50		
17889	10/26/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$60,848.58		
17890	10/26/2023	Open			Accounts Payable	WACCAMAW HEATING AND COOLING	\$91.00		
17891	10/26/2023	Open			Accounts Payable	NATIONAL POWER, LLC	\$232.35		

Payment Register

From Payment Date: 10/1/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
17892	10/26/2023	Open			Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$8,100.00			
17893	10/26/2023	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$1,987.50			
17894	10/26/2023	Open			Accounts Payable	AARON YARBOROUGH	\$123.00			
17895	10/26/2023	Open			Accounts Payable	TOI TOI USA LLC	\$323.30			
17896	10/26/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$31.25			
17897	10/26/2023	Open			Accounts Payable	ACTIVE911 INC.	\$2,509.02			
17898	10/26/2023	Open			Accounts Payable	EAGLES SOCCER UNITED, LLC	\$440.00			
17899	10/26/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$10,525.52			
17900	10/26/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00			
17901	10/26/2023	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94			
17902	10/26/2023	Open			Accounts Payable	BBI LANDSCAPING	\$2,000.00			
17903	10/26/2023	Open			Accounts Payable	SCEMA	\$275.00			
17904	10/26/2023	Open			Accounts Payable	BC/BS SOUTH CAROLINA	\$177.23			
17905	10/26/2023	Open			Accounts Payable	STACY MARTELL	\$287.18			
17906	10/26/2023	Open			Accounts Payable	JAMES CUNNINGHAM	\$693.94			
17907	10/26/2023	Open			Accounts Payable	ANASHIA PRIOR	\$200.00			
17908	10/26/2023	Open			Accounts Payable	DAQUAN WILSON	\$250.00			
17909	10/26/2023	Open			Accounts Payable	JACOB BROOM	\$123.00			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals							469 Transactions	\$6,169,346.78		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	468	\$6,169,325.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$21.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	469	\$6,169,346.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	468	\$6,169,325.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$21.00	\$0.00

Payment Register

From Payment Date: 10/1/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		469	\$6,169,346.78	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		468	\$6,169,325.78	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$21.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		469	\$6,169,346.78	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		468	\$6,169,325.78	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$21.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		469	\$6,169,346.78	\$0.00