

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
17911	11/02/2023	Reconciled		11/07/2023	Accounts Payable	FRONTIER	\$3,449.75	\$3,449.75	\$0.00
17912	11/02/2023	Reconciled		11/13/2023	Accounts Payable	STONE CONSTRUCTION CO	\$2,590.13	\$2,590.13	\$0.00
17913	11/02/2023	Reconciled		11/06/2023	Accounts Payable	SANTEE COOPER	\$1,984.82	\$1,984.82	\$0.00
17914	11/02/2023	Reconciled		11/06/2023	Accounts Payable	BAKER & TAYLOR INC	\$734.60	\$734.60	\$0.00
17915	11/02/2023	Reconciled		11/16/2023	Accounts Payable	VENTERS WELDING INC	\$625.00	\$625.00	\$0.00
17916	11/02/2023	Reconciled		11/08/2023	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,638.81	\$3,638.81	\$0.00
17917	11/02/2023	Reconciled		11/07/2023	Accounts Payable	CITY OF GEORGETOWN	\$4,825.50	\$4,825.50	\$0.00
17918	11/02/2023	Reconciled		11/06/2023	Accounts Payable	THOMAS SUPPLY INC	\$428.66	\$428.66	\$0.00
17919	11/02/2023	Reconciled		11/07/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$534.93	\$534.93	\$0.00
17920	11/02/2023	Reconciled		11/08/2023	Accounts Payable	R C JACOBS INC	\$1,520.00	\$1,520.00	\$0.00
17921	11/02/2023	Reconciled		11/07/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,890.60	\$14,890.60	\$0.00
17922	11/02/2023	Reconciled		11/14/2023	Accounts Payable	DAWSON LUMBER COMPANY INC	\$99.54	\$99.54	\$0.00
17923	11/02/2023	Reconciled		11/09/2023	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$251.30	\$251.30	\$0.00
17924	11/02/2023	Reconciled		11/06/2023	Accounts Payable	AIRGAS USA, LLC	\$276.07	\$276.07	\$0.00
17925	11/02/2023	Voided	Incorrect Address	12/07/2023	Accounts Payable	SECRETARY OF STATE	\$100.00		
17926	11/02/2023	Reconciled		11/07/2023	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,750.50	\$2,750.50	\$0.00
17927	11/02/2023	Reconciled		11/14/2023	Accounts Payable	VESSEL VALUATION SERVICES INC	\$813.80	\$813.80	\$0.00
17928	11/02/2023	Reconciled		11/07/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$819.20	\$819.20	\$0.00
17929	11/02/2023	Reconciled		11/08/2023	Accounts Payable	EDWARD L PROCTOR JR M D	\$17,850.00	\$17,850.00	\$0.00
17930	11/02/2023	Reconciled		11/15/2023	Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,470.00	\$1,470.00	\$0.00
17931	11/02/2023	Reconciled		11/06/2023	Accounts Payable	TERMINIX SERVICE	\$561.00	\$561.00	\$0.00
17932	11/02/2023	Reconciled		11/15/2023	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00	\$250.00	\$0.00
17933	11/02/2023	Reconciled		11/07/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.26	\$59.26	\$0.00
17934	11/02/2023	Reconciled		11/09/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,771.28	\$8,771.28	\$0.00
17935	11/02/2023	Reconciled		11/08/2023	Accounts Payable	FIRST VEHICLE SERVICES	\$7,777.64	\$7,777.64	\$0.00
17936	11/02/2023	Reconciled		11/06/2023	Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00	\$560.00	\$0.00
17937	11/02/2023	Reconciled		11/08/2023	Accounts Payable	OFFICE DEPOT	\$513.43	\$513.43	\$0.00
17938	11/02/2023	Reconciled		11/09/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,744.48	\$34,744.48	\$0.00
17939	11/02/2023	Reconciled		11/08/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$2,210.66	\$2,210.66	\$0.00
17940	11/02/2023	Reconciled		11/06/2023	Accounts Payable	ADAPCO LLC	\$82,802.27	\$82,802.27	\$0.00
17941	11/02/2023	Reconciled		11/07/2023	Accounts Payable	THE LIBRARY STORE INC	\$71.65	\$71.65	\$0.00
17942	11/02/2023	Reconciled		11/15/2023	Accounts Payable	ALMA WHITE	\$166.80	\$166.80	\$0.00
17943	11/02/2023	Reconciled		11/08/2023	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$936.07	\$936.07	\$0.00
17944	11/02/2023	Reconciled		11/09/2023	Accounts Payable	GALLS INC.	\$2,653.70	\$2,653.70	\$0.00
17945	11/02/2023	Reconciled		11/06/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,976.71	\$3,976.71	\$0.00
17946	11/02/2023	Reconciled		11/08/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$238.81	\$238.81	\$0.00
17947	11/02/2023	Reconciled		11/08/2023	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$725.00	\$725.00	\$0.00
17948	11/02/2023	Reconciled		11/06/2023	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.04	\$223.04	\$0.00

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17949	11/02/2023	Reconciled		11/08/2023	Accounts Payable	COASTAL OBSERVER	\$324.75	\$324.75	\$0.00
17950	11/02/2023	Reconciled		11/06/2023	Accounts Payable	RAY C FUNNYE	\$123.00	\$123.00	\$0.00
17951	11/02/2023	Reconciled		11/07/2023	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$320.73	\$320.73	\$0.00
17952	11/02/2023	Reconciled		11/06/2023	Accounts Payable	BETH GOODALE	\$3,400.00	\$3,400.00	\$0.00
17953	11/02/2023	Reconciled		11/09/2023	Accounts Payable	ISLAND SHIRT COMPANY	\$178.00	\$178.00	\$0.00
17954	11/02/2023	Reconciled		11/08/2023	Accounts Payable	AT&T MOBILITY	\$9,909.14	\$9,909.14	\$0.00
17955	11/02/2023	Reconciled		11/09/2023	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$40.43	\$40.43	\$0.00
17956	11/02/2023	Reconciled		11/07/2023	Accounts Payable	WOOLPERT INC	\$30,651.25	\$30,651.25	\$0.00
17957	11/02/2023	Reconciled		11/08/2023	Accounts Payable	BEVERAGE DEPOT	\$78.00	\$78.00	\$0.00
17958	11/02/2023	Reconciled		11/09/2023	Accounts Payable	STANDARD INSURANCE COMPANY	\$22,717.63	\$22,717.63	\$0.00
17959	11/02/2023	Reconciled		11/06/2023	Accounts Payable	TRANE US INC	\$1,541.02	\$1,541.02	\$0.00
17960	11/02/2023	Reconciled		11/06/2023	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,671.96	\$1,671.96	\$0.00
17961	11/02/2023	Reconciled		11/03/2023	Accounts Payable	SUSANNA L WILSON	\$166.80	\$166.80	\$0.00
17962	11/02/2023	Reconciled		11/07/2023	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$580.26	\$580.26	\$0.00
17963	11/02/2023	Reconciled		11/08/2023	Accounts Payable	LIPPERT DONNA	\$108.00	\$108.00	\$0.00
17964	11/02/2023	Reconciled		11/10/2023	Accounts Payable	BRIGMAN COMPANY	\$1,800.00	\$1,800.00	\$0.00
17965	11/02/2023	Reconciled		11/07/2023	Accounts Payable	EDWARD C LEVY COMPANY	\$1,437.00	\$1,437.00	\$0.00
17966	11/02/2023	Voided	Incorrect Address	11/03/2023	Accounts Payable	KINDER	\$108.00		
17967	11/02/2023	Reconciled		11/06/2023	Accounts Payable	US FOODS, INC.	\$307.87	\$307.87	\$0.00
17968	11/02/2023	Reconciled		11/06/2023	Accounts Payable	GEORGETOWN TREE SERVICE LLC	\$1,900.00	\$1,900.00	\$0.00
17969	11/02/2023	Reconciled		11/07/2023	Accounts Payable	BLACK MULE PRINT SERVICES	\$1,118.46	\$1,118.46	\$0.00
17970	11/02/2023	Reconciled		11/03/2023	Accounts Payable	CYNTHIA T SOLES, Conservator for Frank J Tyson	\$2,880.00	\$2,880.00	\$0.00
17971	11/02/2023	Reconciled		11/14/2023	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$784.00	\$784.00	\$0.00
17972	11/02/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$36.81		
17973	11/02/2023	Reconciled		11/03/2023	Accounts Payable	JAMES R TAYLOR	\$467.01	\$467.01	\$0.00
17974	11/02/2023	Reconciled		11/07/2023	Accounts Payable	BURR & FORMAN, LLP	\$1,085.00	\$1,085.00	\$0.00
17975	11/02/2023	Reconciled		11/08/2023	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$1,290.61	\$1,290.61	\$0.00
17976	11/02/2023	Reconciled		11/08/2023	Accounts Payable	RON BYRD	\$274.46	\$274.46	\$0.00
17977	11/02/2023	Reconciled		11/06/2023	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$9,162.47	\$9,162.47	\$0.00
17978	11/02/2023	Reconciled		11/07/2023	Accounts Payable	DuraServ DBA Southern Dock Products	\$732.24	\$732.24	\$0.00
17979	11/02/2023	Reconciled		11/06/2023	Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,312.50	\$3,312.50	\$0.00
17980	11/02/2023	Reconciled		11/10/2023	Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,780.43	\$2,780.43	\$0.00
17981	11/02/2023	Reconciled		11/14/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,416.81	\$8,416.81	\$0.00
17982	11/02/2023	Reconciled		11/07/2023	Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$425.00	\$425.00	\$0.00
17983	11/02/2023	Reconciled		11/07/2023	Accounts Payable	MEDEXPRESS, INC.	\$834.00	\$834.00	\$0.00
17984	11/02/2023	Reconciled		11/13/2023	Accounts Payable	THE BOUDREAUX GROUP, INC.	\$10,376.41	\$10,376.41	\$0.00
17985	11/02/2023	Reconciled		11/08/2023	Accounts Payable	SHAREN SHERMAN	\$296.41	\$296.41	\$0.00
17986	11/02/2023	Reconciled		11/27/2023	Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$5,940.20	\$5,940.20	\$0.00
17987	11/02/2023	Reconciled		11/07/2023	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$148.23	\$148.23	\$0.00

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17988	11/02/2023	Reconciled		11/08/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,602.67	\$2,602.67	\$0.00
17989	11/02/2023	Reconciled		11/14/2023	Accounts Payable	SUPERIOR PRINTING INC.	\$889.26	\$889.26	\$0.00
17990	11/02/2023	Reconciled		11/07/2023	Accounts Payable	GLEN A SMITH, JR	\$330.00	\$330.00	\$0.00
17991	11/02/2023	Reconciled		11/24/2023	Accounts Payable	NATHAN H MCLAMB	\$150.00	\$150.00	\$0.00
17992	11/03/2023	Reconciled		11/08/2023	Accounts Payable	CINDY KINDER	\$108.00	\$108.00	\$0.00
17993	11/09/2023	Reconciled		11/20/2023	Accounts Payable	FRONTIER	\$6,549.94	\$6,549.94	\$0.00
17994	11/09/2023	Reconciled		11/17/2023	Accounts Payable	BAKER & TAYLOR INC	\$3,916.21	\$3,916.21	\$0.00
17995	11/09/2023	Open			Accounts Payable	VENTERS WELDING INC	\$265.00		
17996	11/09/2023	Reconciled		11/17/2023	Accounts Payable	THOMAS SUPPLY INC	\$417.19	\$417.19	\$0.00
17997	11/09/2023	Reconciled		11/20/2023	Accounts Payable	GEORGETOWN MILL SUPPLIES INC	\$82.68	\$82.68	\$0.00
17998	11/09/2023	Reconciled		11/21/2023	Accounts Payable	PITNEY BOWES INC	\$320.93	\$320.93	\$0.00
17999	11/09/2023	Reconciled		11/17/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
18000	11/09/2023	Reconciled		11/16/2023	Accounts Payable	KOLDROK WATERS & COFFEE	\$72.93	\$72.93	\$0.00
18001	11/09/2023	Reconciled		11/17/2023	Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,470.00	\$1,470.00	\$0.00
18002	11/09/2023	Reconciled		11/17/2023	Accounts Payable	BLACK RIVER UNITED WAY	\$86.00	\$86.00	\$0.00
18003	11/09/2023	Reconciled		11/15/2023	Accounts Payable	OFFICE DEPOT	\$327.74	\$327.74	\$0.00
18004	11/09/2023	Reconciled		11/20/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,626.00	\$22,626.00	\$0.00
18005	11/09/2023	Reconciled		11/21/2023	Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00	\$410.00	\$0.00
18006	11/09/2023	Reconciled		11/17/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,811.92	\$1,811.92	\$0.00
18007	11/09/2023	Reconciled		11/16/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$7,533.69	\$7,533.69	\$0.00
18008	11/09/2023	Reconciled		11/16/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$710.00	\$710.00	\$0.00
18009	11/09/2023	Reconciled		11/16/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$780.00	\$780.00	\$0.00
18010	11/09/2023	Reconciled		11/20/2023	Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$527.50	\$527.50	\$0.00
18011	11/09/2023	Reconciled		11/20/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,630.58	\$1,630.58	\$0.00
18012	11/09/2023	Reconciled		11/16/2023	Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$70,000.00	\$70,000.00	\$0.00
18013	11/09/2023	Reconciled		11/16/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$614.04	\$614.04	\$0.00
18014	11/09/2023	Reconciled		11/17/2023	Accounts Payable	SC DHEC-BUREAU OF FINANCE	\$600.00	\$600.00	\$0.00
18015	11/09/2023	Reconciled		11/16/2023	Accounts Payable	LOVE CHEVROLET COMPANY	\$149,592.00	\$149,592.00	\$0.00
18016	11/09/2023	Reconciled		11/15/2023	Accounts Payable	BOB BARKER COMPANY INC	\$955.98	\$955.98	\$0.00
18017	11/09/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$367.50		
18018	11/09/2023	Reconciled		11/27/2023	Accounts Payable	COASTAL OBSERVER	\$281.45	\$281.45	\$0.00
18019	11/09/2023	Reconciled		11/16/2023	Accounts Payable	UNIFORMS BY JOHN INC	\$1,233.84	\$1,233.84	\$0.00
18020	11/09/2023	Reconciled		11/17/2023	Accounts Payable	DOUGLAS V. GAINEY	\$4,050.00	\$4,050.00	\$0.00
18021	11/09/2023	Reconciled		11/13/2023	Accounts Payable	GEORGETOWN COUNTY	\$17,196.14	\$17,196.14	\$0.00
18022	11/09/2023	Reconciled		11/13/2023	Accounts Payable	GEORGETOWN COUNTY	\$6,487.38	\$6,487.38	\$0.00
18023	11/09/2023	Reconciled		11/13/2023	Accounts Payable	GEORGETOWN COUNTY	\$37,900.64	\$37,900.64	\$0.00
18024	11/09/2023	Reconciled		11/13/2023	Accounts Payable	GEORGETOWN COUNTY	\$496,187.65	\$496,187.65	\$0.00
18025	11/09/2023	Reconciled		11/21/2023	Accounts Payable	VERIZON WIRELESS	\$15,000.24	\$15,000.24	\$0.00
18026	11/09/2023	Reconciled		11/21/2023	Accounts Payable	VERIZON	\$18.02	\$18.02	\$0.00
18027	11/09/2023	Reconciled		11/17/2023	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
18028	11/09/2023	Reconciled		11/20/2023	Accounts Payable	AT&T MOBILITY	\$1,922.41	\$1,922.41	\$0.00
18029	11/09/2023	Reconciled		11/17/2023	Accounts Payable	EDWARDS WILLIAM C	\$28.00	\$28.00	\$0.00
18030	11/09/2023	Open			Accounts Payable	WOODBERRY ROSS E	\$28.00		

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From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

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18031	11/09/2023	Reconciled		11/15/2023	Accounts Payable	BENTON JOSEPH R	\$14.00	\$14.00	\$0.00
18032	11/09/2023	Reconciled		11/20/2023	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$95.38	\$95.38	\$0.00
18033	11/09/2023	Reconciled		11/15/2023	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,913.99	\$1,913.99	\$0.00
18034	11/09/2023	Reconciled		11/20/2023	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$35.00	\$35.00	\$0.00
18035	11/09/2023	Reconciled		11/16/2023	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$117.55	\$117.55	\$0.00
18036	11/09/2023	Reconciled		11/16/2023	Accounts Payable	PA SCDU	\$240.69	\$240.69	\$0.00
18037	11/09/2023	Reconciled		11/20/2023	Accounts Payable	SC LEGISLATIVE COUNCIL	\$280.00	\$280.00	\$0.00
18038	11/09/2023	Open			Accounts Payable	MATTHEWS A SUSAN	\$14.00		
18039	11/09/2023	Reconciled		11/21/2023	Accounts Payable	SUPERIOR PRINTING, INC.	\$893.49	\$893.49	\$0.00
18040	11/09/2023	Open			Accounts Payable	CHRIS A GRATE	\$28.00		
18041	11/09/2023	Reconciled		11/17/2023	Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$2,074.93	\$2,074.93	\$0.00
18042	11/09/2023	Reconciled		11/20/2023	Accounts Payable	AD ART SIGNS BY THE SEA	\$185.50	\$185.50	\$0.00
18043	11/09/2023	Reconciled		11/21/2023	Accounts Payable	SURFWATER PROMOTIONS	\$24.00	\$24.00	\$0.00
18044	11/09/2023	Reconciled		11/21/2023	Accounts Payable	GEORGIA M GRANT	\$28.00	\$28.00	\$0.00
18045	11/09/2023	Reconciled		11/27/2023	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$59.08	\$59.08	\$0.00
18046	11/09/2023	Reconciled		11/16/2023	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$65.41	\$65.41	\$0.00
18047	11/09/2023	Reconciled		11/17/2023	Accounts Payable	EDWARD C LEVY COMPANY	\$1,977.10	\$1,977.10	\$0.00
18048	11/09/2023	Open			Accounts Payable	DAVID S DEMME	\$28.00		
18049	11/09/2023	Reconciled		11/27/2023	Accounts Payable	BRENDA N WENDELL	\$28.00	\$28.00	\$0.00
18050	11/09/2023	Reconciled		11/21/2023	Accounts Payable	AMERICAN RESIDENTIAL SERVICES	\$2,896.50	\$2,896.50	\$0.00
18051	11/09/2023	Reconciled		11/30/2023	Accounts Payable	HAILEY B DAVIS	\$27.02	\$27.02	\$0.00
18052	11/09/2023	Reconciled		11/17/2023	Accounts Payable	BLACK MULE PRINT SERVICES	\$785.52	\$785.52	\$0.00
18053	11/09/2023	Reconciled		11/24/2023	Accounts Payable	JASON LOY	\$14.00	\$14.00	\$0.00
18054	11/09/2023	Reconciled		11/29/2023	Accounts Payable	WINYAH AUDITORIUM	\$20,000.00	\$20,000.00	\$0.00
18055	11/09/2023	Reconciled		11/17/2023	Accounts Payable	DONNETTE T COKER	\$28.00	\$28.00	\$0.00
18056	11/09/2023	Reconciled		11/15/2023	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,185.28	\$2,185.28	\$0.00
18057	11/09/2023	Reconciled		11/28/2023	Accounts Payable	GLEN LEVI STAFFORD	\$28.00	\$28.00	\$0.00
18058	11/09/2023	Reconciled		11/20/2023	Accounts Payable	JULIE F BIRD	\$28.00	\$28.00	\$0.00
18059	11/09/2023	Open			Accounts Payable	GRAND STRAND FIRE SPRINKLER	\$2,712.00		
18060	11/09/2023	Reconciled		11/17/2023	Accounts Payable	PETER J SPENCE	\$28.00	\$28.00	\$0.00
18061	11/09/2023	Reconciled		11/17/2023	Accounts Payable	MIDWEST TAPE, LLC	\$1,806.31	\$1,806.31	\$0.00
18062	11/09/2023	Reconciled		11/16/2023	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,751.29	\$1,751.29	\$0.00
18063	11/09/2023	Reconciled		11/17/2023	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,398.49	\$5,398.49	\$0.00
18064	11/09/2023	Reconciled		11/21/2023	Accounts Payable	MEDIKO, INC	\$61,734.04	\$61,734.04	\$0.00
18065	11/09/2023	Reconciled		11/17/2023	Accounts Payable	INTERDEV, LLC	\$16,370.00	\$16,370.00	\$0.00
18066	11/09/2023	Reconciled		11/15/2023	Accounts Payable	COASTAL WIRE COMPANY, INC.	\$1,667.68	\$1,667.68	\$0.00
18067	11/09/2023	Reconciled		11/17/2023	Accounts Payable	PUBLIQ, LLC	\$926.40	\$926.40	\$0.00
18068	11/09/2023	Reconciled		11/24/2023	Accounts Payable	J W BISHOP	\$14.00	\$14.00	\$0.00
18069	11/09/2023	Reconciled		11/17/2023	Accounts Payable	FLORES	\$1,090.50	\$1,090.50	\$0.00
18070	11/09/2023	Reconciled		11/20/2023	Accounts Payable	RC BUILDING COMPANY	\$134,626.00	\$134,626.00	\$0.00
18071	11/09/2023	Reconciled		11/20/2023	Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00	\$48,500.00	\$0.00
18072	11/09/2023	Reconciled		11/17/2023	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$327.19	\$327.19	\$0.00
18073	11/09/2023	Reconciled		11/20/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,925.76	\$5,925.76	\$0.00

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18074	11/09/2023	Reconciled		11/16/2023	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00	\$1,827.00	\$0.00
18075	11/09/2023	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$60.00		
18076	11/09/2023	Open			Accounts Payable	MICHAEL D GREEN	\$14.00		
18077	11/09/2023	Open			Accounts Payable	HALEY M HANNA	\$14.00		
18078	11/09/2023	Reconciled		11/16/2023	Accounts Payable	CAROL MCRAE	\$14.00	\$14.00	\$0.00
18079	11/09/2023	Open			Accounts Payable	SCOTT A NICOL	\$14.00		
18080	11/09/2023	Reconciled		11/17/2023	Accounts Payable	JOSEPH H ODOM	\$14.00	\$14.00	\$0.00
18081	11/09/2023	Reconciled		11/16/2023	Accounts Payable	LAUREN TENNANT	\$2,685.96	\$2,685.96	\$0.00
18082	11/09/2023	Open			Accounts Payable	KRISCELLA GRANT	\$25.00		
18083	11/09/2023	Reconciled		11/20/2023	Accounts Payable	GERALDINE HOLMES	\$150.00	\$150.00	\$0.00
18084	11/09/2023	Reconciled		11/20/2023	Accounts Payable	BRENDA LAWRENCE	\$100.00	\$100.00	\$0.00
18085	11/09/2023	Reconciled		11/20/2023	Accounts Payable	TYREK REED	\$100.00	\$100.00	\$0.00
18086	11/09/2023	Reconciled		11/16/2023	Accounts Payable	LOU HARRISON	\$25.00	\$25.00	\$0.00
18087	11/09/2023	Reconciled		11/17/2023	Accounts Payable	TERRY COX	\$100.00	\$100.00	\$0.00
18088	11/09/2023	Open			Accounts Payable	STEVE F ALSTON	\$14.00		
18089	11/09/2023	Reconciled		11/30/2023	Accounts Payable	ABIGAIL J ANDERSON	\$28.00	\$28.00	\$0.00
18090	11/09/2023	Open			Accounts Payable	JUSTIN H ANDERSON	\$28.00		
18091	11/09/2023	Reconciled		11/15/2023	Accounts Payable	CAROLYN D BAKER	\$28.00	\$28.00	\$0.00
18092	11/09/2023	Reconciled		11/16/2023	Accounts Payable	RANDY W BARNETT	\$28.00	\$28.00	\$0.00
18093	11/09/2023	Open			Accounts Payable	JANNA L BLACKWELDER	\$28.00		
18094	11/09/2023	Reconciled		11/22/2023	Accounts Payable	DEXTER T BLAKELY	\$28.00	\$28.00	\$0.00
18095	11/09/2023	Reconciled		11/17/2023	Accounts Payable	JAMES T BROWN	\$28.00	\$28.00	\$0.00
18096	11/09/2023	Reconciled		11/29/2023	Accounts Payable	TERESA G BURGESS	\$28.00	\$28.00	\$0.00
18097	11/09/2023	Reconciled		11/21/2023	Accounts Payable	THERESA R BURKE	\$28.00	\$28.00	\$0.00
18098	11/09/2023	Reconciled		11/22/2023	Accounts Payable	JOHN C BURROWS	\$28.00	\$28.00	\$0.00
18099	11/09/2023	Open			Accounts Payable	ROCKIA Q CRUEL	\$14.00		
18100	11/09/2023	Open			Accounts Payable	TERRI B ELLIOTT	\$28.00		
18101	11/09/2023	Open			Accounts Payable	DONALD S GOODING	\$28.00		
18102	11/09/2023	Reconciled		11/20/2023	Accounts Payable	AZARIAS J GOUIN	\$14.00	\$14.00	\$0.00
18103	11/09/2023	Open			Accounts Payable	JERRY L HARRELSON	\$28.00		
18104	11/09/2023	Open			Accounts Payable	CALEB D HARTLEY	\$14.00		
18105	11/09/2023	Reconciled		11/16/2023	Accounts Payable	ALICE J HOWARD	\$14.00	\$14.00	\$0.00
18106	11/09/2023	Open			Accounts Payable	DANIELLE E JACKSON	\$28.00		
18107	11/09/2023	Open			Accounts Payable	ALEXANDRIA D JONES	\$14.00		
18108	11/09/2023	Reconciled		11/22/2023	Accounts Payable	HANNAH KHEDERIAN	\$28.00	\$28.00	\$0.00
18109	11/09/2023	Open			Accounts Payable	AMY S KIPPERT	\$28.00		
18110	11/09/2023	Open			Accounts Payable	JASON R KWAITKOWSKI	\$28.00		
18111	11/09/2023	Reconciled		11/15/2023	Accounts Payable	CLAIRETTA LANGLEY	\$28.00	\$28.00	\$0.00
18112	11/09/2023	Open			Accounts Payable	PETER W LARSEN	\$28.00		
18113	11/09/2023	Reconciled		11/20/2023	Accounts Payable	LISA A LATALL	\$28.00	\$28.00	\$0.00
18114	11/09/2023	Open			Accounts Payable	CAITLIN MASON	\$14.00		
18115	11/09/2023	Reconciled		11/15/2023	Accounts Payable	RASHARD MAYBANK	\$28.00	\$28.00	\$0.00
18116	11/09/2023	Reconciled		11/17/2023	Accounts Payable	TREY K MCCUTCHEON	\$28.00	\$28.00	\$0.00
18117	11/09/2023	Open			Accounts Payable	BRITTANY A MCNEIL	\$28.00		
18118	11/09/2023	Reconciled		11/22/2023	Accounts Payable	JALEEL D MILLER	\$14.00	\$14.00	\$0.00
18119	11/09/2023	Reconciled		11/20/2023	Accounts Payable	BARBARA A MITCHUM	\$28.00	\$28.00	\$0.00
18120	11/09/2023	Reconciled		11/20/2023	Accounts Payable	ZOEY A POPE	\$28.00	\$28.00	\$0.00
18121	11/09/2023	Open			Accounts Payable	ELIZABETH M RAVEN	\$28.00		

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18122	11/09/2023	Reconciled		11/27/2023	Accounts Payable	KENNETH D ROBERTSON	\$28.00	\$28.00	\$0.00
18123	11/09/2023	Open			Accounts Payable	LORRAINE K SCHLEUNING	\$28.00		
18124	11/09/2023	Open			Accounts Payable	SAMUEL M TAYLOR	\$14.00		
18125	11/09/2023	Open			Accounts Payable	NOAH E VITANZA	\$28.00		
18126	11/09/2023	Open			Accounts Payable	DEONNA N WADE	\$14.00		
18127	11/09/2023	Open			Accounts Payable	JULIAN WILHELM	\$28.00		
18128	11/09/2023	Open			Accounts Payable	NATHAN F WITHEE	\$14.00		
18129	11/09/2023	Reconciled		11/22/2023	Accounts Payable	FRANK PINNIZZOTTO	\$489.74	\$489.74	\$0.00
18130	11/09/2023	Reconciled		11/17/2023	Accounts Payable	FRONTIER	\$183.16	\$183.16	\$0.00
18131	11/09/2023	Reconciled		11/16/2023	Accounts Payable	DOMINION ENERGY	\$47.41	\$47.41	\$0.00
18132	11/09/2023	Reconciled		11/16/2023	Accounts Payable	SANTEE COOPER	\$296.16	\$296.16	\$0.00
18133	11/09/2023	Reconciled		11/15/2023	Accounts Payable	CITY OF GEORGETOWN	\$2,288.29	\$2,288.29	\$0.00
18134	11/09/2023	Reconciled		11/16/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$11,638.51	\$11,638.51	\$0.00
18135	11/09/2023	Reconciled		11/16/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,279.88	\$4,279.88	\$0.00
18136	11/09/2023	Reconciled		11/16/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,193.57	\$2,193.57	\$0.00
18137	11/09/2023	Reconciled		11/15/2023	Accounts Payable	BETTY A BOWENS	\$477.86	\$477.86	\$0.00
18138	11/09/2023	Reconciled		11/20/2023	Accounts Payable	AT&T MOBILITY	\$284.45	\$284.45	\$0.00
18139	11/09/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$131.64		
18140	11/09/2023	Reconciled		11/13/2023	Accounts Payable	CLERK OF COURT	\$2,702.44	\$2,702.44	\$0.00
18141	11/09/2023	Reconciled		11/17/2023	Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71	\$2,619.71	\$0.00
18142	11/16/2023	Reconciled		11/24/2023	Accounts Payable	STONE CONSTRUCTION CO	\$68,707.80	\$68,707.80	\$0.00
18143	11/16/2023	Reconciled		11/21/2023	Accounts Payable	DOMINION ENERGY	\$452.53	\$452.53	\$0.00
18144	11/16/2023	Reconciled		11/20/2023	Accounts Payable	SANTEE COOPER	\$2,249.86	\$2,249.86	\$0.00
18145	11/16/2023	Reconciled		11/24/2023	Accounts Payable	BAKER & TAYLOR INC	\$16.46	\$16.46	\$0.00
18146	11/16/2023	Reconciled		11/20/2023	Accounts Payable	THOMAS SUPPLY INC	\$82.50	\$82.50	\$0.00
18147	11/16/2023	Reconciled		11/24/2023	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$266.89	\$266.89	\$0.00
18148	11/16/2023	Reconciled		11/22/2023	Accounts Payable	SHERWIN WILLIAMS CO	\$65.52	\$65.52	\$0.00
18149	11/16/2023	Reconciled		11/21/2023	Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,121.02	\$17,121.02	\$0.00
18150	11/16/2023	Reconciled		11/20/2023	Accounts Payable	DAWSON LUMBER COMPANY INC	\$148.77	\$148.77	\$0.00
18151	11/16/2023	Reconciled		11/27/2023	Accounts Payable	AIRGAS USA, LLC	\$624.25	\$624.25	\$0.00
18152	11/16/2023	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,350.00		
18153	11/16/2023	Reconciled		11/24/2023	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,053.79	\$12,053.79	\$0.00
18154	11/16/2023	Reconciled		11/21/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$685,352.51	\$685,352.51	\$0.00
18155	11/16/2023	Reconciled		11/21/2023	Accounts Payable	THE UPS STORE #3112	\$33.77	\$33.77	\$0.00
18156	11/16/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,623,994.44		
18157	11/16/2023	Reconciled		11/20/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,618.94	\$1,618.94	\$0.00
18158	11/16/2023	Voided	Incorrect Address	11/17/2023	Accounts Payable	CITY OF GEORGETOWN	\$2,560.20		
18159	11/16/2023	Voided	Incorrect Address	11/17/2023	Accounts Payable	CITY OF GEORGETOWN	\$68,179.83		
18160	11/16/2023	Reconciled		11/27/2023	Accounts Payable	CITY OF GEORGETOWN	\$51,738.30	\$51,738.30	\$0.00
18161	11/16/2023	Reconciled		11/20/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$62.34	\$62.34	\$0.00
18162	11/16/2023	Reconciled		11/21/2023	Accounts Payable	GEORGETOWN COUNTY WATER &	\$3,902.05	\$3,902.05	\$0.00
18163	11/16/2023	Reconciled		11/20/2023	Accounts Payable	OFFICE DEPOT	\$5,722.06	\$5,722.06	\$0.00
18164	11/16/2023	Reconciled		11/24/2023	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$13,290.70	\$13,290.70	\$0.00
18165	11/16/2023	Reconciled		11/24/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$387.51	\$387.51	\$0.00

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18166	11/16/2023	Reconciled		11/22/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$1,422.77	\$1,422.77	\$0.00
18167	11/16/2023	Reconciled		11/22/2023	Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00	\$5.00	\$0.00
18168	11/16/2023	Reconciled		11/21/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,720.00	\$1,720.00	\$0.00
18169	11/16/2023	Reconciled		11/21/2023	Accounts Payable	LASER PRINT PLUS	\$300.00	\$300.00	\$0.00
18170	11/16/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$46,413.66		
18171	11/16/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$20,637.57		
18172	11/16/2023	Reconciled		11/30/2023	Accounts Payable	GALLS INC.	\$811.44	\$811.44	\$0.00
18173	11/16/2023	Reconciled		11/28/2023	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,551.51	\$2,551.51	\$0.00
18174	11/16/2023	Reconciled		11/22/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$95.01	\$95.01	\$0.00
18175	11/16/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$13,140.70		
18176	11/16/2023	Reconciled		11/21/2023	Accounts Payable	GENCO INC	\$202.46	\$202.46	\$0.00
18177	11/16/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$389.50		
18178	11/16/2023	Open			Accounts Payable	BETTY A BOWENS	\$20.00		
18179	11/16/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$16,916.83		
18180	11/16/2023	Reconciled		11/24/2023	Accounts Payable	TOWN OF ANDREWS	\$20.70	\$20.70	\$0.00
18181	11/16/2023	Reconciled		11/24/2023	Accounts Payable	TOWN OF ANDREWS	\$21,150.97	\$21,150.97	\$0.00
18182	11/16/2023	Voided	Incorrect Address	12/07/2023	Accounts Payable	YORK COUNTY PROBATE COURT	\$90.00		
18183	11/16/2023	Reconciled		11/21/2023	Accounts Payable	PRIOR DEBRA A	\$14.00	\$14.00	\$0.00
18184	11/16/2023	Open			Accounts Payable	OPTERRA SOLUTIONS, INC.	\$4,558.00		
18185	11/16/2023	Reconciled		11/22/2023	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84	\$498.84	\$0.00
18186	11/16/2023	Reconciled		11/24/2023	Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$1,593.58	\$1,593.58	\$0.00
18187	11/16/2023	Open			Accounts Payable	BEATRICE WILLIS	\$25.00		
18188	11/16/2023	Reconciled		11/22/2023	Accounts Payable	W W GRAINGER, INCORPORATED	\$217.94	\$217.94	\$0.00
18189	11/16/2023	Reconciled		11/28/2023	Accounts Payable	TIME WARNER CABLE	\$416.05	\$416.05	\$0.00
18190	11/16/2023	Reconciled		11/28/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$13,704.00	\$13,704.00	\$0.00
18191	11/16/2023	Open			Accounts Payable	PAIGE E COURTRIGHT	\$14.00		
18192	11/16/2023	Reconciled		11/22/2023	Accounts Payable	CRAFTMASTER HARDWARE	\$442.53	\$442.53	\$0.00
18193	11/16/2023	Open			Accounts Payable	WILLIAMS MARGARET K	\$28.00		
18194	11/16/2023	Reconciled		11/22/2023	Accounts Payable	DOCTORS CARE	\$5,463.00	\$5,463.00	\$0.00
18195	11/16/2023	Reconciled		11/22/2023	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$68,590.00	\$68,590.00	\$0.00
18196	11/16/2023	Open			Accounts Payable	NEWTON ELIZABETH M	\$14.00		
18197	11/16/2023	Voided	Did Not Attend	12/07/2023	Accounts Payable	SCFCSI	\$395.00		
18198	11/16/2023	Reconciled		11/21/2023	Accounts Payable	HOLLY RICHARDSON	\$41.00	\$41.00	\$0.00
18199	11/16/2023	Reconciled		11/21/2023	Accounts Payable	BEN COX, LLC	\$53,495.87	\$53,495.87	\$0.00
18200	11/16/2023	Reconciled		11/24/2023	Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$338,444.06	\$338,444.06	\$0.00
18201	11/16/2023	Reconciled		11/24/2023	Accounts Payable	THE HOME DEPOT PRO	\$113.46	\$113.46	\$0.00
18202	11/16/2023	Open			Accounts Payable	MICHAEL D OLIVER	\$28.00		
18203	11/16/2023	Reconciled		11/20/2023	Accounts Payable	JUDY BLANKENSHIP	\$88.04	\$88.04	\$0.00
18204	11/16/2023	Reconciled		11/21/2023	Accounts Payable	MECO INC OF AUGUSTA	\$16,935.86	\$16,935.86	\$0.00
18205	11/16/2023	Reconciled		11/21/2023	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$191.99	\$191.99	\$0.00
18206	11/16/2023	Open			Accounts Payable	ARLENE E GAMBLE	\$14.00		
18207	11/16/2023	Reconciled		11/22/2023	Accounts Payable	EDWARD C LEVY COMPANY	\$1,631.81	\$1,631.81	\$0.00
18208	11/16/2023	Reconciled		11/24/2023	Accounts Payable	MARSHA CARNEGIE	\$25.00	\$25.00	\$0.00

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18209	11/16/2023	Reconciled		11/21/2023	Accounts Payable	FRONTIER COMMUNICATIONS	\$2,777.19	\$2,777.19	\$0.00
18210	11/16/2023	Reconciled		11/21/2023	Accounts Payable	RUSTY WILLIAMSON STUMP SERVICE	\$1,080.00	\$1,080.00	\$0.00
18211	11/16/2023	Reconciled		11/21/2023	Accounts Payable	TIMICA WILLIAMS	\$42.00	\$42.00	\$0.00
18212	11/16/2023	Reconciled		11/21/2023	Accounts Payable	FITNESS FORUM OCCUPATIONAL	\$8,728.00	\$8,728.00	\$0.00
18213	11/16/2023	Open			Accounts Payable	TYRONE D CANTEEN	\$14.00		
18214	11/16/2023	Reconciled		11/21/2023	Accounts Payable	COASTAL ASPHALT LLC	\$474,061.65	\$474,061.65	\$0.00
18215	11/16/2023	Reconciled		11/21/2023	Accounts Payable	SOUTHDATA, INC.	\$50,000.00	\$50,000.00	\$0.00
18216	11/16/2023	Reconciled		11/21/2023	Accounts Payable	QUADMED INCORPORATED	\$1,237.53	\$1,237.53	\$0.00
18217	11/16/2023	Reconciled		11/24/2023	Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,781.77	\$9,781.77	\$0.00
18218	11/16/2023	Open			Accounts Payable	LAURA M TEDESCO	\$42.00		
18219	11/16/2023	Reconciled		11/30/2023	Accounts Payable	CLINT A ELLIOTT	\$206.98	\$206.98	\$0.00
18220	11/16/2023	Open			Accounts Payable	LEIGH POWERS BOAN	\$61.28		
18221	11/16/2023	Reconciled		11/17/2023	Accounts Payable	CLERK OF COURT	\$400.00	\$400.00	\$0.00
18222	11/16/2023	Reconciled		11/28/2023	Accounts Payable	AMERICAN LEADERSHIP FORUM	\$1,750.00	\$1,750.00	\$0.00
18223	11/16/2023	Reconciled		11/29/2023	Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,149.60	\$6,149.60	\$0.00
18224	11/16/2023	Reconciled		11/22/2023	Accounts Payable	BRITTON LANDSCAPING, LLC	\$35,748.77	\$35,748.77	\$0.00
18225	11/16/2023	Reconciled		11/28/2023	Accounts Payable	MOSELEY ARCHITECTS PC	\$185,275.06	\$185,275.06	\$0.00
18226	11/16/2023	Reconciled		11/30/2023	Accounts Payable	CHARLES L LEWIS	\$28.00	\$28.00	\$0.00
18227	11/16/2023	Reconciled		11/22/2023	Accounts Payable	TELEFLEX, LLC	\$1,683.90	\$1,683.90	\$0.00
18228	11/16/2023	Reconciled		11/22/2023	Accounts Payable	SEGRA	\$268.31	\$268.31	\$0.00
18229	11/16/2023	Reconciled		11/27/2023	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$5,057.50	\$5,057.50	\$0.00
18230	11/16/2023	Reconciled		11/22/2023	Accounts Payable	READ'S UNIFORMS, LLC	\$613.67	\$613.67	\$0.00
18231	11/16/2023	Reconciled		11/28/2023	Accounts Payable	LIFE-ASSIST, INC.	\$286.20	\$286.20	\$0.00
18232	11/16/2023	Reconciled		11/22/2023	Accounts Payable	MELISSA PORTER	\$100.00	\$100.00	\$0.00
18233	11/16/2023	Reconciled		11/20/2023	Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00	\$776.00	\$0.00
18234	11/16/2023	Reconciled		11/24/2023	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$149.99	\$149.99	\$0.00
18235	11/16/2023	Open			Accounts Payable	INSIGHT GROUP, LLC	\$17,029.20		
18236	11/16/2023	Reconciled		11/27/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,109.51	\$8,109.51	\$0.00
18237	11/16/2023	Reconciled		11/27/2023	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$5,481.00	\$5,481.00	\$0.00
18238	11/16/2023	Reconciled		11/21/2023	Accounts Payable	MCDANIEL'S PRESSURE WASHING, LLC	\$4,250.00	\$4,250.00	\$0.00
18239	11/16/2023	Open			Accounts Payable	SCEMA	\$200.00		
18240	11/16/2023	Reconciled		11/27/2023	Accounts Payable	Pat's Stitch & Sew LLC	\$138.24	\$138.24	\$0.00
18241	11/16/2023	Reconciled		11/21/2023	Accounts Payable	BRACEWELL CONSTRUCTION CO.	\$5,500.00	\$5,500.00	\$0.00
18242	11/16/2023	Open			Accounts Payable	CHRISTINA P ANDERSON	\$14.00		
18243	11/16/2023	Open			Accounts Payable	THOMAS F ANDERSON	\$14.00		
18244	11/16/2023	Reconciled		11/28/2023	Accounts Payable	SARA L ANDERTON	\$42.00	\$42.00	\$0.00
18245	11/16/2023	Reconciled		11/27/2023	Accounts Payable	AMANDA B BARCLAY	\$28.00	\$28.00	\$0.00
18246	11/16/2023	Open			Accounts Payable	JACKSON H BLAKELEY	\$28.00		
18247	11/16/2023	Open			Accounts Payable	BRYAN R BONE	\$14.00		
18248	11/16/2023	Open			Accounts Payable	ANGELO R BROWN	\$42.00		
18249	11/16/2023	Reconciled		11/21/2023	Accounts Payable	WENDY M BROWN	\$42.00	\$42.00	\$0.00
18250	11/16/2023	Open			Accounts Payable	ERIC S CANTLEY	\$28.00		
18251	11/16/2023	Open			Accounts Payable	BROOKS K CARR	\$14.00		
18252	11/16/2023	Reconciled		11/21/2023	Accounts Payable	STEPHEN E CLOWERS	\$14.00	\$14.00	\$0.00

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18253	11/16/2023	Reconciled		11/21/2023	Accounts Payable	LINDA R CRUMPLER	\$42.00	\$42.00	\$0.00
18254	11/16/2023	Open			Accounts Payable	HAYDEN G CULPEPPER	\$42.00		
18255	11/16/2023	Open			Accounts Payable	SAMUEL J DOWNS	\$28.00		
18256	11/16/2023	Reconciled		11/21/2023	Accounts Payable	RYAN T ERICKSEN	\$28.00	\$28.00	\$0.00
18257	11/16/2023	Reconciled		11/21/2023	Accounts Payable	AMELLIA K FARRELL	\$14.00	\$14.00	\$0.00
18258	11/16/2023	Open			Accounts Payable	CHRISTOPHER B FREER	\$28.00		
18259	11/16/2023	Open			Accounts Payable	JORDAN M GONZALEZ	\$42.00		
18260	11/16/2023	Reconciled		11/28/2023	Accounts Payable	R. L. PORT	\$500.00	\$500.00	\$0.00
18261	11/16/2023	Open			Accounts Payable	CECIL ALSTON	\$175.00		
18262	11/16/2023	Open			Accounts Payable	LORI BABER	\$150.00		
18263	11/16/2023	Reconciled		11/22/2023	Accounts Payable	MARY CANTEEN	\$300.00	\$300.00	\$0.00
18264	11/16/2023	Reconciled		11/27/2023	Accounts Payable	JEREMIAH R GREENE	\$42.00	\$42.00	\$0.00
18265	11/16/2023	Open			Accounts Payable	LAUREN R GREENE	\$28.00		
18266	11/16/2023	Reconciled		11/22/2023	Accounts Payable	TRACY A HOVER	\$14.00	\$14.00	\$0.00
18267	11/16/2023	Open			Accounts Payable	ESTATE OF STEPHEN JOHNSON	\$202.80		
18268	11/16/2023	Reconciled		11/21/2023	Accounts Payable	LORI L JANSEN	\$28.00	\$28.00	\$0.00
18269	11/16/2023	Open			Accounts Payable	RICHARD M KAMINSKI	\$14.00		
18270	11/16/2023	Open			Accounts Payable	ANDREA N LIVINGSTON	\$28.00		
18271	11/16/2023	Reconciled		11/22/2023	Accounts Payable	ASHLEY MATUNIS	\$42.00	\$42.00	\$0.00
18272	11/16/2023	Reconciled		11/24/2023	Accounts Payable	AMANDA L MCLEOD	\$28.00	\$28.00	\$0.00
18273	11/16/2023	Reconciled		11/22/2023	Accounts Payable	JANINE R METCALF	\$42.00	\$42.00	\$0.00
18274	11/16/2023	Reconciled		11/20/2023	Accounts Payable	STEPHEN J PEART	\$28.00	\$28.00	\$0.00
18275	11/16/2023	Open			Accounts Payable	BROOK E PERKINS	\$14.00		
18276	11/16/2023	Reconciled		11/29/2023	Accounts Payable	CHRISTINE PETRINO	\$42.00	\$42.00	\$0.00
18277	11/16/2023	Reconciled		11/28/2023	Accounts Payable	ELIZABETH M PHILLIPS	\$42.00	\$42.00	\$0.00
18278	11/16/2023	Reconciled		11/27/2023	Accounts Payable	WILLIAM T PHILLIPS	\$28.00	\$28.00	\$0.00
18279	11/16/2023	Reconciled		11/21/2023	Accounts Payable	DAVID G RHODES	\$28.00	\$28.00	\$0.00
18280	11/16/2023	Open			Accounts Payable	MARTIN T RYAN	\$14.00		
18281	11/16/2023	Reconciled		11/21/2023	Accounts Payable	CHRISTOPHER D SMITH	\$42.00	\$42.00	\$0.00
18282	11/16/2023	Open			Accounts Payable	LYNWOOD L SMITH	\$42.00		
18283	11/16/2023	Open			Accounts Payable	RAGENIA P STEEL	\$28.00		
18284	11/16/2023	Reconciled		11/30/2023	Accounts Payable	WILLIAM K SUGGS	\$28.00	\$28.00	\$0.00
18285	11/16/2023	Reconciled		11/27/2023	Accounts Payable	CHARLIE F THOMPSON	\$28.00	\$28.00	\$0.00
18286	11/16/2023	Reconciled		11/27/2023	Accounts Payable	DANNY R THOMPSON	\$28.00	\$28.00	\$0.00
18287	11/16/2023	Open			Accounts Payable	ERIN E WILLIAMS	\$14.00		
18288	11/16/2023	Reconciled		11/22/2023	Accounts Payable	THEODORE S WRIGHT	\$42.00	\$42.00	\$0.00
18289	11/16/2023	Open			Accounts Payable	BRANDI Y WYNNNS	\$14.00		
18290	11/16/2023	Reconciled		11/24/2023	Accounts Payable	SHRICA MORRIS	\$250.00	\$250.00	\$0.00
18291	11/16/2023	Reconciled		11/22/2023	Accounts Payable	WILLETTE PRESSELEY	\$250.00	\$250.00	\$0.00
18292	11/16/2023	Reconciled		11/24/2023	Accounts Payable	TRANSAMERICA LIFE	\$133.69	\$133.69	\$0.00
18293	11/16/2023	Open			Accounts Payable	JOHN SCHROLL	\$25.00		
18294	11/16/2023	Open			Accounts Payable	AETNA US HEALTHCARE MEDICARE PLAN	\$436.17		
18295	11/16/2023	Open			Accounts Payable	BC BS OF NEW JERSEY (NEWARK) HORIZC	\$485.09		
18296	11/16/2023	Reconciled		11/22/2023	Accounts Payable	CATHERINE VEILLETTE	\$787.65	\$787.65	\$0.00
18297	11/16/2023	Open			Accounts Payable	JOYCE DOZIER	\$175.00		
18298	11/16/2023	Reconciled		11/21/2023	Accounts Payable	SANDRA SCHULTZ PETERS	\$854.48	\$854.48	\$0.00
18299	11/16/2023	Open			Accounts Payable	ROLAND FORD	\$100.00		
18300	11/16/2023	Open			Accounts Payable	DOROTHY FORD	\$23.35		

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18301	11/17/2023	Reconciled		11/22/2023	Accounts Payable	CITY OF GEORGETOWN	\$2,560.20	\$2,560.20	\$0.00
18302	11/17/2023	Reconciled		11/22/2023	Accounts Payable	CITY OF GEORGETOWN	\$68,179.83	\$68,179.83	\$0.00
18303	11/17/2023	Open			Accounts Payable	GSCLEAC	\$150.00		
18304	11/22/2023	Reconciled		11/28/2023	Accounts Payable	FRONTIER	\$1,015.18	\$1,015.18	\$0.00
18305	11/22/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$43,024.98		
18306	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SANTEE COOPER	\$13,816.10	\$13,816.10	\$0.00
18307	11/22/2023	Reconciled		11/30/2023	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,907.20	\$3,907.20	\$0.00
18308	11/22/2023	Reconciled		11/28/2023	Accounts Payable	CITY OF GEORGETOWN	\$26,168.23	\$26,168.23	\$0.00
18309	11/22/2023	Reconciled		11/27/2023	Accounts Payable	THOMAS SUPPLY INC	\$77.11	\$77.11	\$0.00
18310	11/22/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$199.82		
18311	11/22/2023	Open			Accounts Payable	SECRETARY OF STATE	\$50.00		
18312	11/22/2023	Reconciled		11/28/2023	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,680.00	\$1,680.00	\$0.00
18313	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
18314	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$650.00	\$650.00	\$0.00
18315	11/22/2023	Reconciled		11/28/2023	Accounts Payable	BLACK RIVER UNITED WAY	\$86.00	\$86.00	\$0.00
18316	11/22/2023	Open			Accounts Payable	GEORGETOWN HARDWARE	\$54.82		
18317	11/22/2023	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$475.08		
18318	11/22/2023	Reconciled		11/28/2023	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$126.93	\$126.93	\$0.00
18319	11/22/2023	Reconciled		11/27/2023	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$498.34	\$498.34	\$0.00
18320	11/22/2023	Reconciled		11/30/2023	Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$377,949.55	\$377,949.55	\$0.00
18321	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00	\$560.00	\$0.00
18322	11/22/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$12,989.68		
18323	11/22/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
18324	11/22/2023	Reconciled		11/27/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$615.41	\$615.41	\$0.00
18325	11/22/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$20,088.74		
18326	11/22/2023	Reconciled		11/29/2023	Accounts Payable	BOUND TREE MEDICAL LLC	\$1,526.56	\$1,526.56	\$0.00
18327	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$955.05	\$955.05	\$0.00
18328	11/22/2023	Reconciled		11/29/2023	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$1,051.93	\$1,051.93	\$0.00
18329	11/22/2023	Reconciled		11/30/2023	Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$3,975.00	\$3,975.00	\$0.00
18330	11/22/2023	Reconciled		11/29/2023	Accounts Payable	ALMA WHITE	\$111.92	\$111.92	\$0.00
18331	11/22/2023	Reconciled		11/29/2023	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$813.86	\$813.86	\$0.00
18332	11/22/2023	Reconciled		11/27/2023	Accounts Payable	GALLS INC.	\$12.91	\$12.91	\$0.00
18333	11/22/2023	Reconciled		11/29/2023	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$400.00	\$400.00	\$0.00
18334	11/22/2023	Reconciled		11/27/2023	Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,580.00	\$1,580.00	\$0.00
18335	11/22/2023	Reconciled		11/29/2023	Accounts Payable	CINTAS CORPORATION LOC 260	\$538.96	\$538.96	\$0.00
18336	11/22/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$355.50		
18337	11/22/2023	Reconciled		11/27/2023	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$321.83	\$321.83	\$0.00
18338	11/22/2023	Reconciled		11/27/2023	Accounts Payable	UNIFORMS BY JOHN INC	\$2,814.09	\$2,814.09	\$0.00
18339	11/22/2023	Reconciled		11/24/2023	Accounts Payable	DOUGLAS V. GAINEY	\$1,170.00	\$1,170.00	\$0.00

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18340	11/22/2023	Reconciled		11/30/2023	Accounts Payable	RAY C FUNNYE	\$81.00	\$81.00	\$0.00
18341	11/22/2023	Reconciled		11/28/2023	Accounts Payable	BETH GOODALE	\$1,527.21	\$1,527.21	\$0.00
18342	11/22/2023	Reconciled		11/27/2023	Accounts Payable	CAROLINA CHARM	\$107.06	\$107.06	\$0.00
18343	11/22/2023	Reconciled		11/27/2023	Accounts Payable	PA SCDU	\$240.69	\$240.69	\$0.00
18344	11/22/2023	Reconciled		11/28/2023	Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$82.35	\$82.35	\$0.00
18345	11/22/2023	Reconciled		11/29/2023	Accounts Payable	SC TRANSPORT POLICE	\$100.00	\$100.00	\$0.00
18346	11/22/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$1,749.50		
18347	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SBA PROPERTIES LLC	\$3,487.34	\$3,487.34	\$0.00
18348	11/22/2023	Reconciled		11/29/2023	Accounts Payable	COGGIN SECURITY INC	\$2,200.00	\$2,200.00	\$0.00
18349	11/22/2023	Reconciled		11/27/2023	Accounts Payable	PLANNED ADMINISTRATORS INC	\$90,638.05	\$90,638.05	\$0.00
18350	11/22/2023	Reconciled		11/28/2023	Accounts Payable	CHARM-TEX	\$1,788.40	\$1,788.40	\$0.00
18351	11/22/2023	Open			Accounts Payable	YMCA OF COASTAL CAROLINA	\$13,365.00		
18352	11/22/2023	Reconciled		11/27/2023	Accounts Payable	THE HOME DEPOT PRO	\$754.36	\$754.36	\$0.00
18353	11/22/2023	Reconciled		11/28/2023	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$124,940.65	\$124,940.65	\$0.00
18354	11/22/2023	Reconciled		11/28/2023	Accounts Payable	GODBOLD ENTERPRISES, LLC	\$6,900.00	\$6,900.00	\$0.00
18355	11/22/2023	Reconciled		11/27/2023	Accounts Payable	MECO INC OF AUGUSTA	\$26,337.88	\$26,337.88	\$0.00
18356	11/22/2023	Reconciled		11/27/2023	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$146,489.40	\$146,489.40	\$0.00
18357	11/22/2023	Reconciled		11/27/2023	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,683.27	\$4,683.27	\$0.00
18358	11/22/2023	Reconciled		11/28/2023	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$53.77	\$53.77	\$0.00
18359	11/22/2023	Reconciled		11/28/2023	Accounts Payable	EDWARD C LEVY COMPANY	\$2,475.38	\$2,475.38	\$0.00
18360	11/22/2023	Reconciled		11/30/2023	Accounts Payable	DATAMAXX APPLIED TECHNOLOGIES, INC	\$225.00	\$225.00	\$0.00
18361	11/22/2023	Reconciled		11/28/2023	Accounts Payable	COASTAL ASPHALT LLC	\$872.17	\$872.17	\$0.00
18362	11/22/2023	Reconciled		11/27/2023	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$2,962.70	\$2,962.70	\$0.00
18363	11/22/2023	Reconciled		11/27/2023	Accounts Payable	BLACK MULE PRINT SERVICES	\$109.74	\$109.74	\$0.00
18364	11/22/2023	Open			Accounts Payable	NANCY SILVER	\$35.52		
18365	11/22/2023	Reconciled		11/28/2023	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$26,325.69	\$26,325.69	\$0.00
18366	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$87,476.00	\$87,476.00	\$0.00
18367	11/22/2023	Reconciled		11/30/2023	Accounts Payable	MELTON ELECTRIC CO., INC.	\$4,999.00	\$4,999.00	\$0.00
18368	11/22/2023	Reconciled		11/28/2023	Accounts Payable	RHINEHART FIRE SERVICES	\$469.45	\$469.45	\$0.00
18369	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,759.55	\$1,759.55	\$0.00
18370	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SEGRA	\$1,818.25	\$1,818.25	\$0.00
18371	11/22/2023	Reconciled		11/28/2023	Accounts Payable	ASCENDUM MACHINERY, INC.	\$365,761.48	\$365,761.48	\$0.00
18372	11/22/2023	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$1,080.61		
18373	11/22/2023	Reconciled		11/27/2023	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$786.74	\$786.74	\$0.00
18374	11/22/2023	Reconciled		11/30/2023	Accounts Payable	MAUREEN MULLIGAN	\$80.00	\$80.00	\$0.00
18375	11/22/2023	Reconciled		11/28/2023	Accounts Payable	READ'S UNIFORMS, LLC	\$1,692.09	\$1,692.09	\$0.00
18376	11/22/2023	Reconciled		11/29/2023	Accounts Payable	LIFE-ASSIST, INC.	\$785.46	\$785.46	\$0.00
18377	11/22/2023	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$8,424.46		
18378	11/22/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$693.08		
18379	11/22/2023	Reconciled		11/28/2023	Accounts Payable	PROACTIVE MD, SC, PA	\$52,089.50	\$52,089.50	\$0.00
18380	11/22/2023	Reconciled		11/27/2023	Accounts Payable	NATIONAL POWER, LLC	\$3,850.00	\$3,850.00	\$0.00
18381	11/22/2023	Reconciled		11/29/2023	Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$2,359.00	\$2,359.00	\$0.00
18382	11/22/2023	Open			Accounts Payable	CDW GOVERNMENT	\$923.64		

# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18383	11/22/2023	Reconciled		11/28/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$59.22	\$59.22	\$0.00
18384	11/22/2023	Reconciled		11/27/2023	Accounts Payable	W.K. DICKSON & CO., INC.	\$5,088.00	\$5,088.00	\$0.00
18385	11/22/2023	Reconciled		11/29/2023	Accounts Payable	24HR GARAGE DOOR SERVICE	\$692.98	\$692.98	\$0.00
18386	11/22/2023	Reconciled		11/27/2023	Accounts Payable	KIM AND LAHEY LAW FIRM, LLC	\$1,875.00	\$1,875.00	\$0.00
18387	11/22/2023	Reconciled		11/29/2023	Accounts Payable	JACQUELINE KENNEDY	\$25.00	\$25.00	\$0.00
18388	11/30/2023	Open			Accounts Payable	FRONTIER	\$11,589.74		
18389	11/30/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$51,497.82		
18390	11/30/2023	Open			Accounts Payable	SANTEE COOPER	\$8,178.50		
18391	11/30/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,501.67		
18392	11/30/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,408.18		
18393	11/30/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$628.71		
18394	11/30/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$64.04		
18395	11/30/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$1,378.00		
18396	11/30/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,754.35		
18397	11/30/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$10,000.00		
18398	11/30/2023	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$236.42		
18399	11/30/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$121.53		
18400	11/30/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,721.50		
18401	11/30/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$41.32		
18402	11/30/2023	Open			Accounts Payable	THE UPS STORE #3112	\$27.85		
18403	11/30/2023	Open			Accounts Payable	ABMDI	\$50.00		
18404	11/30/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,389.71		
18405	11/30/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
18406	11/30/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$6,802.26		
18407	11/30/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$203,123.35		
18408	11/30/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00		
18409	11/30/2023	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$17.00		
18410	11/30/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
18411	11/30/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,148.72		
18412	11/30/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,134.80		
18413	11/30/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$20.00		
18414	11/30/2023	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$130.80		
18415	11/30/2023	Open			Accounts Payable	GALLS INC.	\$1,509.02		
18416	11/30/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$827.04		
18417	11/30/2023	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
18418	11/30/2023	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$4,975.00		
18419	11/30/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$7.19		
18420	11/30/2023	Open			Accounts Payable	TALBERT & BRIGHT INC	\$24,105.80		



# Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	174	\$2,540,396.00	\$0.00	
					Reconciled	369	\$5,235,500.59	\$5,235,500.59	
					Voided	6	\$71,433.03	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>549</b>	<b>\$7,847,329.62</b>	<b>\$5,235,500.59</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	174	\$2,540,396.00	\$0.00	
					Reconciled	369	\$5,235,500.59	\$5,235,500.59	
					Voided	6	\$71,433.03	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>549</b>	<b>\$7,847,329.62</b>	<b>\$5,235,500.59</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	174	\$2,540,396.00	\$0.00	
					Reconciled	369	\$5,235,500.59	\$5,235,500.59	
					Voided	6	\$71,433.03	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>549</b>	<b>\$7,847,329.62</b>	<b>\$5,235,500.59</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	174	\$2,540,396.00	\$0.00	
					Reconciled	369	\$5,235,500.59	\$5,235,500.59	
					Voided	6	\$71,433.03	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>549</b>	<b>\$7,847,329.62</b>	<b>\$5,235,500.59</b>	