

Georgetown County  
**Payment Register**

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
18460	12/07/2023	Open			Accounts Payable	NAFECO	\$371.00		
18461	12/07/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,204.75		
18462	12/07/2023	Open			Accounts Payable	DOMINION ENERGY	\$49.92		
18463	12/07/2023	Open			Accounts Payable	SANTEE COOPER	\$2,318.38		
18464	12/07/2023	Open			Accounts Payable	VENTERS WELDING INC	\$465.00		
18465	12/07/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,143.06		
18466	12/07/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,104.51		
18467	12/07/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$56.03		
18468	12/07/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$227.70		
18469	12/07/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$93.14		
18470	12/07/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$517.24		
18471	12/07/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,000.56		
18472	12/07/2023	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$583.16		
18473	12/07/2023	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$34.79		
18474	12/07/2023	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$286,191.00		
18475	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
18476	12/07/2023	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,050.00		
18477	12/07/2023	Open			Accounts Payable	PRINTING SOLUTIONS	\$191.82		
18478	12/07/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$507.45		
18479	12/07/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,338.94		
18480	12/07/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,863.52		
18481	12/07/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$49,509.05		
18482	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,426.29		
18483	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,006.07		
18484	12/07/2023	Open			Accounts Payable	OFFICE DEPOT	\$114.96		
18485	12/07/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,869.24		
18486	12/07/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,307.71		
18487	12/07/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$140.00		
18488	12/07/2023	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$375.00		
18489	12/07/2023	Open			Accounts Payable	PEE DEE REGIONAL EMS INC	\$24.00		
18490	12/07/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$14,235.96		
18491	12/07/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$6,738.63		
18492	12/07/2023	Open			Accounts Payable	GALLS INC.	\$432.92		
18493	12/07/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,077.42		
18494	12/07/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$210.05		
18495	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$705.00		
18496	12/07/2023	Open			Accounts Payable	COASTAL OBSERVER	\$259.80		
18497	12/07/2023	Open			Accounts Payable	TOWN OF ANDREWS	\$17,185.52		
18498	12/07/2023	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$420.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18499	12/07/2023	Open			Accounts Payable	STEVEN ELLIOTT	\$69.00		
18500	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,250.74		
18501	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$4,187.38		
18502	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,900.64		
18503	12/07/2023	Open			Accounts Payable	GEORGETOWN COUNTY	\$506,366.59		
18504	12/07/2023	Open			Accounts Payable	VERIZON WIRELESS	\$15,274.97		
18505	12/07/2023	Open			Accounts Payable	VERIZON	\$18.02		
18506	12/07/2023	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$3,208.62		
18507	12/07/2023	Open			Accounts Payable	J P COOKE COMPANY	\$66.60		
18508	12/07/2023	Open			Accounts Payable	DLT SOLUTIONS, LLC	\$714.00		
18509	12/07/2023	Open			Accounts Payable	TRANE US INC	\$440.26		
18510	12/07/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$3,207.00		
18511	12/07/2023	Open			Accounts Payable	COASTAL CRANE SERVICE INC	\$1,490.00		
18512	12/07/2023	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$24,830.01		
18513	12/07/2023	Open			Accounts Payable	SURFWATER PROMOTIONS	\$390.00		
18514	12/07/2023	Open			Accounts Payable	OXNER & STACY, PA	\$525.00		
18515	12/07/2023	Open			Accounts Payable	BEN COX, LLC	\$216.00		
18516	12/07/2023	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$106,874.88		
18517	12/07/2023	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$112,914.00		
18518	12/07/2023	Open			Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$1,344.00		
18519	12/07/2023	Open			Accounts Payable	AFLAC	\$2,516.86		
18520	12/07/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$5,434.40		
18521	12/07/2023	Open			Accounts Payable	K&K SYSTEMS INCORPORATED	\$14,017.63		
18522	12/07/2023	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
18523	12/07/2023	Open			Accounts Payable	AMERICAN RESIDENTIAL SERVICES, LLC	\$49.50		
18524	12/07/2023	Open			Accounts Payable	WALT ACKERMAN	\$192.00		
18525	12/07/2023	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$392.00		
18526	12/07/2023	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$7,513.47		
18527	12/07/2023	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$687.05		
18528	12/07/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$250.00		
18529	12/07/2023	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,398.50		
18530	12/07/2023	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
18531	12/07/2023	Open			Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$39,600.00		
18532	12/07/2023	Open			Accounts Payable	JONATHAN SAKSEK	\$34.75		
18533	12/07/2023	Open			Accounts Payable	APHRA MCCREA	\$97.14		
18534	12/07/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$86.66		
18535	12/07/2023	Open			Accounts Payable	RC BUILDING COMPANY	\$102,108.00		
18536	12/07/2023	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
18537	12/07/2023	Open			Accounts Payable	NATIONAL POWER, LLC	\$350.00		
18538	12/07/2023	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$11,089.66		
18539	12/07/2023	Open			Accounts Payable	CLARK BOLEN INC	\$550.00		
18540	12/07/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$10.05		

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18541	12/07/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$770.00		
18542	12/07/2023	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$3,796.60		
18543	12/07/2023	Open			Accounts Payable	RICHARDSON ELECTRICAL CONTRACTORS, INC.	\$3,920.00		
18544	12/07/2023	Open			Accounts Payable	SC ASSOCIATIONS OF PROBATE JUDGES	\$90.00		
18545	12/08/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
18546	12/08/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
18547	12/08/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
18548	12/08/2023	Open			Accounts Payable	PA SCDU	\$240.69		
18549	12/08/2023	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$495.00		
18550	12/08/2023	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
18551	12/08/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,882.57		
18552	12/08/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
18553	12/14/2023	Open			Accounts Payable	FRONTIER	\$183.16		
18554	12/14/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,522.46		
18555	12/14/2023	Open			Accounts Payable	DOMINION ENERGY	\$972.32		
18556	12/14/2023	Open			Accounts Payable	SANTEE COOPER	\$90.15		
18557	12/14/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,958.01		
18558	12/14/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$137.03		
18559	12/14/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$58.25		
18560	12/14/2023	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$29,126.19		
18561	12/14/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$159.06		
18562	12/14/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
18563	12/14/2023	Open			Accounts Payable	SECRETARY OF STATE	\$50.00		
18564	12/14/2023	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
18565	12/14/2023	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
18566	12/14/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$657,723.66		
18567	12/14/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$13,142.59		
18568	12/14/2023	Open			Accounts Payable	TIM MENTION	\$70.00		
18569	12/14/2023	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
18570	12/14/2023	Open			Accounts Payable	BROWN'S BAR-B-QUE OF KINGSTREE, LLC	\$2,500.00		
18571	12/14/2023	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$6,080.00		
18572	12/14/2023	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$8,330.00		
18573	12/14/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$259.04		
18574	12/14/2023	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
18575	12/14/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,420.80		
18576	12/14/2023	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$427.89		
18577	12/14/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,196.53		
18578	12/14/2023	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,559.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18579	12/14/2023	Open			Accounts Payable	SCATT	\$225.00		
18580	12/14/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,345.23		
18581	12/14/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$430.00		
18582	12/14/2023	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$268.18		
18583	12/14/2023	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$65,941.25		
18584	12/14/2023	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$6.58		
18585	12/14/2023	Open			Accounts Payable	GALLS INC.	\$3,303.56		
18586	12/14/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,106.07		
18587	12/14/2023	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$271.43		
18588	12/14/2023	Open			Accounts Payable	CONCRETE DESIGN INC	\$159.00		
18589	12/14/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$343.50		
18590	12/14/2023	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$120.00		
18591	12/14/2023	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$338.00		
18592	12/14/2023	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
18593	12/14/2023	Open			Accounts Payable	ERIC HEMEON	\$34.75		
18594	12/14/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,826.24		
18595	12/14/2023	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$1,455.61		
18596	12/14/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,704.00		
18597	12/14/2023	Open			Accounts Payable	CAROLINA CHARM	\$190.80		
18598	12/14/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,957.86		
18599	12/14/2023	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$84.52		
18600	12/14/2023	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,395.00		
18601	12/14/2023	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$137.97		
18602	12/14/2023	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$65,125.50		
18603	12/14/2023	Open			Accounts Payable	CHARM-TEX	\$179.00		
18604	12/14/2023	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$1,717.35		
18605	12/14/2023	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$21,892.50		
18606	12/14/2023	Open			Accounts Payable	BEN COX, LLC	\$2,880.00		
18607	12/14/2023	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$498.01		
18608	12/14/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,227.72		
18609	12/14/2023	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$201.27		
18610	12/14/2023	Open			Accounts Payable	NAEMT/PHTLS	\$120.00		
18611	12/14/2023	Open			Accounts Payable	CLIA LABORATORY PROGRAM	\$180.00		
18612	12/14/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$1,492.08		
18613	12/14/2023	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$47,915.87		
18614	12/14/2023	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$3,720.00		
18615	12/14/2023	Open			Accounts Payable	COASTAL ASPHALT LLC	\$667.64		
18616	12/14/2023	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$740.54		
18617	12/14/2023	Open			Accounts Payable	QUADMED INCORPORATED	\$1,459.73		
18618	12/14/2023	Open			Accounts Payable	MACKAY COMMUNICATIONS, INC	\$17,491.07		

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18619	12/14/2023	Open			Accounts Payable	VITALCLICK LLC	\$7,800.00		
18620	12/14/2023	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$10,818.36		
18621	12/14/2023	Open			Accounts Payable	CLERK OF COURT	\$1,529.40		
18622	12/14/2023	Open			Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$70.99		
18623	12/14/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$26,886.46		
18624	12/14/2023	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$750.00		
18625	12/14/2023	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,098.60		
18626	12/14/2023	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
18627	12/14/2023	Open			Accounts Payable	MIDWEST TAPE, LLC	\$2,342.90		
18628	12/14/2023	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
18629	12/14/2023	Open			Accounts Payable	SEGRA	\$3,121.84		
18630	12/14/2023	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
18631	12/14/2023	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
18632	12/14/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$10,615.37		
18633	12/14/2023	Open			Accounts Payable	DuraServ DBA Southern Dock Products	\$3,475.00		
18634	12/14/2023	Open			Accounts Payable	INTERDEV, LLC	\$14,834.00		
18635	12/14/2023	Open			Accounts Payable	LIFE-ASSIST, INC.	\$281.96		
18636	12/14/2023	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,252.10		
18637	12/14/2023	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,783.51		
18638	12/14/2023	Open			Accounts Payable	PUBLIQ, LLC	\$724.95		
18639	12/14/2023	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,405.94		
18640	12/14/2023	Open			Accounts Payable	COUNTY TRANSPORTATION CONSULTING, LLC	\$960.00		
18641	12/14/2023	Open			Accounts Payable	FLORES	\$1,105.50		
18642	12/14/2023	Open			Accounts Payable	STEPHANIE MANIGAULT	\$25.00		
18643	12/14/2023	Open			Accounts Payable	MAYA MORANT	\$199.91		
18644	12/14/2023	Open			Accounts Payable	TOI TOI USA LLC	\$6,063.50		
18645	12/14/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$23.62		
18646	12/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,261.33		
18647	12/14/2023	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$18,457.00		
18648	12/14/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,751.93		
18649	12/14/2023	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94		
18650	12/14/2023	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$1,046.96		
18651	12/14/2023	Open			Accounts Payable	SOUTHEAST INDUSTRIAL EQUIPMENT, INC	\$24,910.00		
18652	12/14/2023	Open			Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$2,618.36		
18653	12/14/2023	Open			Accounts Payable	24 HR GARAGE DOOR SERVICE	\$2,029.58		
18654	12/14/2023	Open			Accounts Payable	MARI N. CRABTREE	\$750.00		
18655	12/14/2023	Open			Accounts Payable	BRIAN LOOS	\$34.75		
18656	12/14/2023	Open			Accounts Payable	CLARICE GRANT	\$25.00		
18657	12/14/2023	Open			Accounts Payable	LARISHA DENNISON	\$100.00		

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18658	12/14/2023	Open			Accounts Payable	CATHERINE L SULLIVAN	\$23.86		
18659	12/14/2023	Open			Accounts Payable	TRISTIAN SCOVILLE	\$34.75		
18660	12/21/2023	Open			Accounts Payable	FRONTIER	\$312.25		
18661	12/21/2023	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,340.12		
18662	12/21/2023	Open			Accounts Payable	DOMINION ENERGY	\$210.03		
18663	12/21/2023	Open			Accounts Payable	SANTEE COOPER	\$3,306.06		
18664	12/21/2023	Open			Accounts Payable	BAKER & TAYLOR INC	\$671.31		
18665	12/21/2023	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$201.99		
18666	12/21/2023	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,390.15		
18667	12/21/2023	Open			Accounts Payable	THOMAS SUPPLY INC	\$35.14		
18668	12/21/2023	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$290.62		
18669	12/21/2023	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$702.32		
18670	12/21/2023	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$727.24		
18671	12/21/2023	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$8,122.18		
18672	12/21/2023	Open			Accounts Payable	AIRGAS USA, LLC	\$71.90		
18673	12/21/2023	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE, LLC	\$2,472.72		
18674	12/21/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$221.52		
18675	12/21/2023	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
18676	12/21/2023	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$450.00		
18677	12/21/2023	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$86.00		
18678	12/21/2023	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$9,271.33		
18679	12/21/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
18680	12/21/2023	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$159,230.28		
18681	12/21/2023	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$3,263.50		
18682	12/21/2023	Open			Accounts Payable	US TIRE RECYCLING LLC	\$35,889.01		
18683	12/21/2023	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$196,333.77		
18684	12/21/2023	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,120.00		
18685	12/21/2023	Open			Accounts Payable	OFFICE DEPOT	\$3,389.07		
18686	12/21/2023	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
18687	12/21/2023	Open			Accounts Payable	GFOASC	\$125.00		
18688	12/21/2023	Open			Accounts Payable	SC COUNTIES WORKERS	\$88,225.15		
18689	12/21/2023	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$489.07		
18690	12/21/2023	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$276.80		
18691	12/21/2023	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$35.00		
18692	12/21/2023	Open			Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$5,264.00		
18693	12/21/2023	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$125.00		
18694	12/21/2023	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$747.17		
18695	12/21/2023	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$2,558.00		
18696	12/21/2023	Open			Accounts Payable	ALMA WHITE	\$80.00		
18697	12/21/2023	Open			Accounts Payable	GEL ENGINEERING, LLC	\$1,787.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18698	12/21/2023	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$124.97		
18699	12/21/2023	Open			Accounts Payable	GALLS INC.	\$132.88		
18700	12/21/2023	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,794.09		
18701	12/21/2023	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,120.00		
18702	12/21/2023	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$16,205.62		
18703	12/21/2023	Open			Accounts Payable	PRO CHEM INC	\$2,405.76		
18704	12/21/2023	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$321.83		
18705	12/21/2023	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$288.00		
18706	12/21/2023	Open			Accounts Payable	BETTY A BOWENS	\$36.82		
18707	12/21/2023	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$4,503.23		
18708	12/21/2023	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$234.00		
18709	12/21/2023	Open			Accounts Payable	DOUGLAS GAINEY	\$3,465.00		
18710	12/21/2023	Open			Accounts Payable	CARL D EGGIMAN	\$103.78		
18711	12/21/2023	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$720.00		
18712	12/21/2023	Open			Accounts Payable	FAST SIGNS	\$1,321.34		
18713	12/21/2023	Open			Accounts Payable	TIME WARNER CABLE	\$416.05		
18714	12/21/2023	Open			Accounts Payable	CAROLINA CHARM	\$84.80		
18715	12/21/2023	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$510.00		
18716	12/21/2023	Open			Accounts Payable	PA SCDU	\$240.69		
18717	12/21/2023	Open			Accounts Payable	BOBBY DONALDSON	\$750.00		
18718	12/21/2023	Open			Accounts Payable	TRANE US INC	\$316,947.40		
18719	12/21/2023	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
18720	12/21/2023	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,626.83		
18721	12/21/2023	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$40.25		
18722	12/21/2023	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$2,758.50		
18723	12/21/2023	Open			Accounts Payable	JASON LESLEY	\$15.90		
18724	12/21/2023	Open			Accounts Payable	JOHN MAGANN	\$351.34		
18725	12/21/2023	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47		
18726	12/21/2023	Open			Accounts Payable	SURFWATER PROMOTIONS	\$140.00		
18727	12/21/2023	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$522.34		
18728	12/21/2023	Open			Accounts Payable	FIDELITY ASSOCIATES	\$1,260.53		
18729	12/21/2023	Open			Accounts Payable	BEN COX, LLC	\$312,363.31		
18730	12/21/2023	Open			Accounts Payable	THE HOME DEPOT PRO	\$262.19		
18731	12/21/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,304.59		
18732	12/21/2023	Open			Accounts Payable	BPFE INTERNATIONAL	\$723.15		
18733	12/21/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$135.00		
18734	12/21/2023	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,901.99		
18735	12/21/2023	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$494.99		
18736	12/21/2023	Open			Accounts Payable	TRICARE FOR LIFE	\$84.88		
18737	12/21/2023	Open			Accounts Payable	MARK SIMS III	\$107.00		
18738	12/21/2023	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$452.87		
18739	12/21/2023	Open			Accounts Payable	HENRY C BETTS	\$82.00		
18740	12/21/2023	Open			Accounts Payable	JOSEPH KOSYDAR	\$82.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18741	12/21/2023	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$74,883.50		
18742	12/21/2023	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$1,398.00		
18743	12/21/2023	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,885.00		
18744	12/21/2023	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$2,962.70		
18745	12/21/2023	Open			Accounts Payable	CAPITAL DISTRICT PHYSICIANS HEALTH PLAN (CDPHP)	\$127.20		
18746	12/21/2023	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
18747	12/21/2023	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$875.00		
18748	12/21/2023	Open			Accounts Payable	CLERK OF COURT	\$325.00		
18749	12/21/2023	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$3,192.73		
18750	12/21/2023	Open			Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$47.50		
18751	12/21/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$27,985.00		
18752	12/21/2023	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$352,667.69		
18753	12/21/2023	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,559.68		
18754	12/21/2023	Open			Accounts Payable	LEIGH BERRY	\$481.50		
18755	12/21/2023	Open			Accounts Payable	SEGRA	\$268.34		
18756	12/21/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
18757	12/21/2023	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$6,815.58		
18758	12/21/2023	Open			Accounts Payable	SOUND SYSTEMS INC.	\$10,336.40		
18759	12/21/2023	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$258.33		
18760	12/21/2023	Open			Accounts Payable	JOSHUA WEAVER	\$82.00		
18761	12/21/2023	Open			Accounts Payable	BLACK MOUNTAIN PLASTICS CORPORATION	\$1,680.00		
18762	12/21/2023	Open			Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$6,000.00		
18763	12/21/2023	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
18764	12/21/2023	Open			Accounts Payable	DANIELLE SNIPES	\$47.16		
18765	12/21/2023	Open			Accounts Payable	UNIFIRST CORPORATION	\$1,192.39		
18766	12/21/2023	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$263.19		
18767	12/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,743.16		
18768	12/21/2023	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$6,934.00		
18769	12/21/2023	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$42,835.00		
18770	12/21/2023	Open			Accounts Payable	TIDELANDS HEALTH GROUP	\$70.00		
18771	12/21/2023	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,740.00		
18772	12/21/2023	Open			Accounts Payable	COLLIERS ENGINEERING & DESIGN INC.	\$3,000.00		
18773	12/21/2023	Open			Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$2,418.36		
18774	12/21/2023	Open			Accounts Payable	LEVERAGE ROOFING	\$4,750.00		
18775	12/21/2023	Open			Accounts Payable	FRANK PINNIZZOTTO	\$749.99		
18776	12/21/2023	Open			Accounts Payable	CABINET KING LLC	\$10,224.42		
18777	12/21/2023	Open			Accounts Payable	READYOP COMMUNICATIONS, INC	\$8,000.00		
18778	12/21/2023	Open			Accounts Payable	ANTON GREEN	\$350.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18779	12/21/2023	Open			Accounts Payable	AMANDA TREXLER	\$140.09		
18780	12/21/2023	Open			Accounts Payable	CARENTHINA REID	\$100.00		
18781	12/21/2023	Open			Accounts Payable	MELISSA MENTION	\$100.00		
18782	12/21/2023	Open			Accounts Payable	FALLON BORDNER	\$100.00		
18783	12/21/2023	Open			Accounts Payable	THE COMPANIES C/O ASSET PROTECTION UNIT INC	\$105.16		
18784	12/21/2023	Open			Accounts Payable	VERNA STOUT	\$50.00		
18785	12/21/2023	Open			Accounts Payable	JAMES DOZIER	\$340.00		
18786	12/21/2023	Open			Accounts Payable	FAITH WHITE	\$70.00		
18787	12/21/2023	Open			Accounts Payable	DEANDRA HOLLOWAY	\$150.00		
18788	12/21/2023	Open			Accounts Payable	WOOLETTER RAWLS	\$100.00		
18789	12/21/2023	Open			Accounts Payable	FRANK MCCLARY	\$100.00		
18790	12/21/2023	Open			Accounts Payable	JOYCE HUDSON	\$250.00		
18791	12/21/2023	Open			Accounts Payable	FREDDRICK TIMMONS	\$250.00		
18792	12/21/2023	Open			Accounts Payable	DEREEF WILHAMENA T	\$14.00		
18793	12/21/2023	Open			Accounts Payable	JOHN D HOLLADAY	\$28.00		
18794	12/21/2023	Open			Accounts Payable	WARD DUSTIN B	\$14.00		
18795	12/21/2023	Open			Accounts Payable	JACQUELINE W COHENS	\$14.00		
18796	12/21/2023	Open			Accounts Payable	JOHNSON SARAH A	\$14.00		
18797	12/21/2023	Open			Accounts Payable	FELICIA R WILSON	\$28.00		
18798	12/21/2023	Open			Accounts Payable	RACHEL A WASHINGTON	\$14.00		
18799	12/21/2023	Open			Accounts Payable	DEAS DON C	\$14.00		
18800	12/21/2023	Open			Accounts Payable	CHARLES J WILSON	\$14.00		
18801	12/21/2023	Open			Accounts Payable	ALVIN ADAMS	\$14.00		
18802	12/21/2023	Open			Accounts Payable	STEVEN K ATKINS	\$14.00		
18803	12/21/2023	Open			Accounts Payable	ROBERT K GARRISON	\$28.00		
18804	12/21/2023	Open			Accounts Payable	MONIFAH L BUSH	\$28.00		
18805	12/21/2023	Open			Accounts Payable	BRENDA C ANDERSON	\$28.00		
18806	12/21/2023	Open			Accounts Payable	DENISE L BARBOUR	\$14.00		
18807	12/21/2023	Open			Accounts Payable	SEAN P BERRY	\$14.00		
18808	12/21/2023	Open			Accounts Payable	MARTICE Y BOLDEN	\$14.00		
18809	12/21/2023	Open			Accounts Payable	MARIA C BRANHAM	\$28.00		
18810	12/21/2023	Open			Accounts Payable	LAUREN B BRINTON	\$28.00		
18811	12/21/2023	Open			Accounts Payable	RHONDA E BRITTON	\$28.00		
18812	12/21/2023	Open			Accounts Payable	ETHEL F BROWN	\$42.00		
18813	12/21/2023	Open			Accounts Payable	NANITA R BROWN	\$28.00		
18814	12/21/2023	Open			Accounts Payable	PATRICIA D COLLINS	\$28.00		
18815	12/21/2023	Open			Accounts Payable	SUMMER L COYLE	\$28.00		
18816	12/21/2023	Open			Accounts Payable	ANGELA J COMER	\$28.00		
18817	12/21/2023	Open			Accounts Payable	STANISLAO D'ERRICO	\$14.00		
18818	12/21/2023	Open			Accounts Payable	EBONEE B DOCTOR	\$28.00		
18819	12/21/2023	Open			Accounts Payable	RENEA Y ECKLEY	\$28.00		
18820	12/21/2023	Open			Accounts Payable	NANETTE L FRILEY	\$14.00		
18821	12/21/2023	Open			Accounts Payable	STEPHANIE Y GAMBLE	\$28.00		
18822	12/21/2023	Open			Accounts Payable	DAISHAWNA GRANT	\$42.00		
18823	12/21/2023	Open			Accounts Payable	LARRY G HARRELSON	\$42.00		
18824	12/21/2023	Open			Accounts Payable	JONATHAN S HEATHERLY	\$14.00		
18825	12/21/2023	Open			Accounts Payable	MARANDA K JOHNS	\$28.00		
18826	12/21/2023	Open			Accounts Payable	KATELYN V KINROSS	\$28.00		
18827	12/21/2023	Open			Accounts Payable	COURTNEY P KREISLE	\$14.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18828	12/21/2023	Open			Accounts Payable	DANA E LEE	\$28.00		
18829	12/21/2023	Open			Accounts Payable	MEAGAN C LEVEMTIS	\$14.00		
18830	12/21/2023	Open			Accounts Payable	ALEDRA Q LINEN	\$14.00		
18831	12/21/2023	Open			Accounts Payable	JOHN F LITVIN	\$14.00		
18832	12/21/2023	Open			Accounts Payable	LETHA MARTIN	\$42.00		
18833	12/21/2023	Open			Accounts Payable	ANDREA MCCUTCHEN	\$14.00		
18834	12/21/2023	Open			Accounts Payable	QUENTIN E MILLER	\$14.00		
18835	12/21/2023	Open			Accounts Payable	WADE B MOORE	\$42.00		
18836	12/21/2023	Open			Accounts Payable	CASEY T NEWMAN	\$28.00		
18837	12/21/2023	Open			Accounts Payable	KRISTIN A OWENS	\$14.00		
18838	12/21/2023	Open			Accounts Payable	STEPHANIE Y OXNER	\$14.00		
18839	12/21/2023	Open			Accounts Payable	JAMES C PROPPS	\$14.00		
18840	12/21/2023	Open			Accounts Payable	DE ANDRICK SHERALD	\$14.00		
18841	12/21/2023	Open			Accounts Payable	MARGARET M STEPHENSON	\$14.00		
18842	12/21/2023	Open			Accounts Payable	LARRY S SULLIVAN	\$14.00		
18843	12/21/2023	Open			Accounts Payable	MICHAEL T SWEET	\$14.00		
18844	12/21/2023	Open			Accounts Payable	JOSHUA A TAVELLA	\$14.00		
18845	12/21/2023	Open			Accounts Payable	STEVEN A TUREK	\$14.00		
18846	12/21/2023	Open			Accounts Payable	WATFORD E MACK	\$14.00		
18847	12/21/2023	Open			Accounts Payable	RUSSELL C WHITTEN	\$14.00		
18848	12/21/2023	Open			Accounts Payable	BYRON N WIGFALL	\$14.00		
18849	12/21/2023	Open			Accounts Payable	WILLIAM M WILSON	\$14.00		
18850	12/28/2023	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,177.12		
18851	12/28/2023	Open			Accounts Payable	BURR & FORMAN, LLP	\$12,082.02		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$4,665,550.84	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	392	\$4,665,550.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	392	\$4,665,550.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	392	\$4,665,550.84	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		392	\$4,665,550.84	\$0.00
<b>Grand Totals:</b>									
					<b>Checks</b>				
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		392	\$4,665,550.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		392	\$4,665,550.84	\$0.00
					<b>All</b>				
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		392	\$4,665,550.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		392	\$4,665,550.84	\$0.00