

Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
19244	02/01/2024	Open			Accounts Payable	FRONTIER	\$10,052.02		
19245	02/01/2024	Open			Accounts Payable	SANTEE COOPER	\$1,688.53		
19246	02/01/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$5,699.60		
19247	02/01/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,908.00		
19248	02/01/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$372.19		
19249	02/01/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,810.24		
19250	02/01/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$6.29		
19251	02/01/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$14,236.00		
19252	02/01/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$230.28		
19253	02/01/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$188.02		
19254	02/01/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,827.00		
19255	02/01/2024	Open			Accounts Payable	BSN SPORTS LLC	\$199.36		
19256	02/01/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$5,950.00		
19257	02/01/2024	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,260.00		
19258	02/01/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$296.10		
19259	02/01/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.60		
19260	02/01/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,351.59		
19261	02/01/2024	Open			Accounts Payable	US TIRE RECYCLING LLC	\$65,638.87		
19262	02/01/2024	Open			Accounts Payable	OFFICE DEPOT	\$272.14		
19263	02/01/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,948.00		
19264	02/01/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,079.91		
19265	02/01/2024	Open			Accounts Payable	SCATT	\$300.00		
19266	02/01/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$11,086.34		
19267	02/01/2024	Open			Accounts Payable	THOMSON REUTERS - WEST	\$577.70		
19268	02/01/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$55.00		
19269	02/01/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00		
19270	02/01/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,280.00		
19271	02/01/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$2,795.22		
19272	02/01/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$707.86		
19273	02/01/2024	Open			Accounts Payable	GALLS INC.	\$539.26		
19274	02/01/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$4,625.97		
19275	02/01/2024	Open			Accounts Payable	LOWES	\$37,615.58		
19276	02/01/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$274.76		
19277	02/01/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$15,294.10		
19278	02/01/2024	Open			Accounts Payable	STRYKER SALES, LLC	\$34,357.85		
19279	02/01/2024	Open			Accounts Payable	TRANE US INC	\$554.44		
19280	02/01/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$2,118.97		
19281	02/01/2024	Open			Accounts Payable	DOCTORS CARE	\$450.00		

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19282	02/01/2024	Open			Accounts Payable	DENNIS CORPORATION	\$1,495.00		
19283	02/01/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$5,000.00		
19284	02/01/2024	Open			Accounts Payable	MECO INC OF AUGUSTA	\$1,417.86		
19285	02/01/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,409.14		
19286	02/01/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$132.35		
19287	02/01/2024	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$165.00		
19288	02/01/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$4,204.00		
19289	02/01/2024	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$14,299.40		
19290	02/01/2024	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL	\$167.00		
19291	02/01/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$614.49		
19292	02/01/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$2,178.00		
19293	02/01/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$4,695.00		
19294	02/01/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,218.17		
19295	02/01/2024	Open			Accounts Payable	GOJO PRINTING, LLC	\$502.44		
19296	02/01/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$846.25		
19297	02/01/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,610.47		
19298	02/01/2024	Open			Accounts Payable	GLOBAL TRAFFIC TECHNOLOGIES, LLC	\$90,949.72		
19299	02/01/2024	Open			Accounts Payable	APHRA MCCREA	\$66.73		
19300	02/01/2024	Open			Accounts Payable	BLACK WATER PAVING, LLC	\$97,142.94		
19301	02/01/2024	Open			Accounts Payable	SCAGO PUBLIC FACILITY SERVICES	\$3,928.57		
19302	02/01/2024	Open			Accounts Payable	TOI TOI USA LLC	\$132.50		
19303	02/01/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$24,278.10		
19304	02/01/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$236.03		
19305	02/01/2024	Open			Accounts Payable	SOUTH CAROLINA STATE PORTS AUTHORITY	\$25,197.95		
19306	02/01/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,436.64		
19307	02/01/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
19308	02/01/2024	Open			Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$2,118.36		
19309	02/01/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$1,827.35		
19310	02/01/2024	Open			Accounts Payable	LEVERAGE ROOFING	\$3,550.00		
19311	02/01/2024	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$2,790.48		
19312	02/01/2024	Open			Accounts Payable	ZILMET USA CORP	\$300,000.00		
19313	02/01/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05		
19314	02/01/2024	Open			Accounts Payable	LEVERAGE ROOFING	\$2,000.00		
19315	02/01/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
19316	02/01/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		
19317	02/01/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
19318	02/01/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		

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19319	02/01/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
19320	02/01/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,251.15		
19321	02/01/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
19322	02/08/2024	Open			Accounts Payable	FRONTIER	\$70.46		
19323	02/08/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,566.40		
19324	02/08/2024	Open			Accounts Payable	DOMINION ENERGY	\$47.42		
19325	02/08/2024	Open			Accounts Payable	SANTEE COOPER	\$3,152.53		
19326	02/08/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$234.56		
19327	02/08/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,901.46		
19328	02/08/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$855.96		
19329	02/08/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$406.99		
19330	02/08/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,941.22		
19331	02/08/2024	Open			Accounts Payable	NATIONAL ASSO OF COUNTIES	\$1,203.00		
19332	02/08/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$508.05		
19333	02/08/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
19334	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$900.00		
19335	02/08/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,025.45		
19336	02/08/2024	Open			Accounts Payable	SC DEPARTMENT OF LLR	\$50.00		
19337	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
19338	02/08/2024	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$7,450.00		
19339	02/08/2024	Open			Accounts Payable	THE UPS STORE #3112	\$51.88		
19340	02/08/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,324.88		
19341	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,897.14		
19342	02/08/2024	Open			Accounts Payable	US TIRE RECYCLING LLC	\$7,303.09		
19343	02/08/2024	Open			Accounts Payable	OFFICE DEPOT	\$3,010.32		
19344	02/08/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$581.04		
19345	02/08/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,818.70		
19346	02/08/2024	Open			Accounts Payable	APLA ATTN: HOLLY COCKFIELD	\$616.00		
19347	02/08/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,936.39		
19348	02/08/2024	Open			Accounts Payable	THOMSON REUTERS - WEST	\$278.78		
19349	02/08/2024	Open			Accounts Payable	GALLS INC.	\$387.76		
19350	02/08/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,528.99		
19351	02/08/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$89.04		
19352	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$325.50		
19353	02/08/2024	Open			Accounts Payable	COASTAL OBSERVER	\$201.00		
19354	02/08/2024	Open			Accounts Payable	BETTY A BOWENS	\$79.80		
19355	02/08/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$2,065.11		
19356	02/08/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$16,459.31		
19357	02/08/2024	Open			Accounts Payable	DOUGLAS V. GAINEY	\$4,500.00		
19358	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,387.80		
19359	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,392.12		
19360	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,933.80		
19361	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$503,693.41		

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19362	02/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,137.36		
19363	02/08/2024	Open			Accounts Payable	VERIZON WIRELESS	\$15,287.72		
19364	02/08/2024	Open			Accounts Payable	VERIZON	\$18.02		
19365	02/08/2024	Open			Accounts Payable	HOLLEY LAYCOCK	\$30.00		
19366	02/08/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
19367	02/08/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,469.59		
19368	02/08/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$70.45		
19369	02/08/2024	Open			Accounts Payable	CHOPPEE SCHOOL ALUMNI ASSOC	\$250.00		
19370	02/08/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$24,638.68		
19371	02/08/2024	Open			Accounts Payable	TRANE US INC	\$36.75		
19372	02/08/2024	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$17,882.80		
19373	02/08/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$5,690.25		
19374	02/08/2024	Open			Accounts Payable	INTAB, LLC	\$58.46		
19375	02/08/2024	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$16,210.09		
19376	02/08/2024	Open			Accounts Payable	DOCTORS CARE	\$1,640.00		
19377	02/08/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$22,750.00		
19378	02/08/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$510.00		
19379	02/08/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
19380	02/08/2024	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$10,946.25		
19381	02/08/2024	Open			Accounts Payable	BEN COX, LLC	\$72.00		
19382	02/08/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
19383	02/08/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,422.67		
19384	02/08/2024	Open			Accounts Payable	JACQUELYN R BROACH-AKERS	\$169.88		
19385	02/08/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$323.51		
19386	02/08/2024	Open			Accounts Payable	AFLAC	\$2,487.64		
19387	02/08/2024	Open			Accounts Payable	SCFBINAA	\$400.00		
19388	02/08/2024	Open			Accounts Payable	CYBRARIAN CORPORATION	\$1,724.85		
19389	02/08/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$604.20		
19390	02/08/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$9,491.96		
19391	02/08/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
19392	02/08/2024	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$296.70		
19393	02/08/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$200.00		
19394	02/08/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$2,635.50		
19395	02/08/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$560.00		
19396	02/08/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$92,500.00		
19397	02/08/2024	Open			Accounts Payable	ECOFLO, INC.	\$1,920.00		
19398	02/08/2024	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
19399	02/08/2024	Open			Accounts Payable	BRIDGETEK SOLUTIONS, LLC	\$3,486.55		
19400	02/08/2024	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$2,565.00		
19401	02/08/2024	Open			Accounts Payable	INTERDEV, LLC	\$29,668.00		
19402	02/08/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$3,777.31		
19403	02/08/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,794.55		

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19404	02/08/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,636.96		
19405	02/08/2024	Open			Accounts Payable	PUBLIQ, LLC	\$868.20		
19406	02/08/2024	Open			Accounts Payable	JOHNSON-LAUX CONSTRUCTION, LLC	\$28,295.01		
19407	02/08/2024	Open			Accounts Payable	RC BUILDING COMPANY	\$128,754.00		
19408	02/08/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
19409	02/08/2024	Open			Accounts Payable	SC ROCK	\$2,325.97		
19410	02/08/2024	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$13,818.00		
19411	02/08/2024	Open			Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$2,100.00		
19412	02/08/2024	Open			Accounts Payable	Flo Phillips	\$119.92		
19413	02/08/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,956.85		
19414	02/08/2024	Open			Accounts Payable	HAROLD JEAN WILLIAMS	\$181.16		
19415	02/08/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
19416	02/08/2024	Open			Accounts Payable	FIRE-DEX GW, LLC DBA GEAR WASH RENTALS	\$7,466.00		
19417	02/08/2024	Open			Accounts Payable	MCDANIEL'S PRESSURE WASHING, LLC	\$800.00		
19418	02/08/2024	Open			Accounts Payable	MARSHALL AVANT	\$166.42		
19419	02/08/2024	Open			Accounts Payable	GAMA SONIC USA INC.	\$4,999.92		
19420	02/08/2024	Open			Accounts Payable	SHAUNA SIMMONS	\$300.00		
19421	02/08/2024	Open			Accounts Payable	RONALD SMITH	\$34.75		
19422	02/08/2024	Open			Accounts Payable	BETTY LINEN	\$150.00		
19423	02/08/2024	Open			Accounts Payable	CONNIE GEATHERS	\$100.00		
19424	02/08/2024	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,283.80		
19425	02/08/2024	Open			Accounts Payable	DENISE BROWN	\$150.00		
19426	02/08/2024	Open			Accounts Payable	FRANKLIN CARMEN B	\$14.00		
19427	02/08/2024	Open			Accounts Payable	ANNA M KEITH	\$14.00		
19428	02/08/2024	Open			Accounts Payable	THOMAS C BROWN	\$14.00		
19429	02/08/2024	Open			Accounts Payable	GREGORY E BENTON	\$14.00		
19430	02/08/2024	Open			Accounts Payable	HARRINGTON JOSEPH M	\$14.00		
19431	02/08/2024	Open			Accounts Payable	ROBERT P ANGSTADT	\$14.00		
19432	02/08/2024	Open			Accounts Payable	ELIZABETH W BALDWIN	\$14.00		
19433	02/08/2024	Open			Accounts Payable	BARNEY A BLAIN	\$28.00		
19434	02/08/2024	Open			Accounts Payable	SHERI L BLANKENSHIP	\$14.00		
19435	02/08/2024	Open			Accounts Payable	JULIA S BONE	\$28.00		
19436	02/08/2024	Open			Accounts Payable	TRAVIS S BROWN	\$14.00		
19437	02/08/2024	Open			Accounts Payable	ISABELLA G CAMPBELL	\$14.00		
19438	02/08/2024	Open			Accounts Payable	DONNA J CARRAWAY	\$14.00		
19439	02/08/2024	Open			Accounts Payable	TOWNES G DREW	\$14.00		
19440	02/08/2024	Open			Accounts Payable	MISTY ETHRIDGE	\$14.00		
19441	02/08/2024	Open			Accounts Payable	CALEB G FLOYD	\$14.00		
19442	02/08/2024	Open			Accounts Payable	LISA R FOUGERE	\$28.00		
19443	02/08/2024	Open			Accounts Payable	PHILLIP C FRAZIER	\$14.00		
19444	02/08/2024	Open			Accounts Payable	JON P HAYES	\$14.00		
19445	02/08/2024	Open			Accounts Payable	DIANE F KEATTS	\$14.00		
19446	02/08/2024	Open			Accounts Payable	JACQUELINE D KNOWLIN	\$28.00		
19447	02/08/2024	Open			Accounts Payable	KIMBERLY A KNUTSON	\$14.00		
19448	02/08/2024	Open			Accounts Payable	PAUL J LANCE	\$14.00		

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19449	02/08/2024	Open			Accounts Payable	WILLIAM S LEITH	\$14.00		
19450	02/08/2024	Open			Accounts Payable	DONALD L MANGANELLO	\$14.00		
19451	02/08/2024	Open			Accounts Payable	ELIZABETH P MCCALL	\$14.00		
19452	02/08/2024	Open			Accounts Payable	JAMES I MCDONALD	\$14.00		
19453	02/08/2024	Open			Accounts Payable	CLARICE D MILLER	\$28.00		
19454	02/08/2024	Open			Accounts Payable	JERVONIA MILLER	\$28.00		
19455	02/08/2024	Open			Accounts Payable	RAYMOND E MYERS	\$14.00		
19456	02/08/2024	Open			Accounts Payable	MEGAN PARKS	\$14.00		
19457	02/08/2024	Open			Accounts Payable	THOMAS K POPE	\$14.00		
19458	02/08/2024	Open			Accounts Payable	MARIO SEVERINO	\$14.00		
19459	02/08/2024	Open			Accounts Payable	LAUREN C SHAW	\$14.00		
19460	02/08/2024	Open			Accounts Payable	HARRIS S SMITH	\$14.00		
19461	02/08/2024	Open			Accounts Payable	ANDREW STEEL	\$14.00		
19462	02/08/2024	Open			Accounts Payable	KATHRYNE E WINDHAM	\$14.00		
19463	02/08/2024	Open			Accounts Payable	BRITTANY N YOUNG	\$28.00		
19464	02/08/2024	Open			Accounts Payable	PATRICIA A YOUNTS	\$14.00		
19465	02/08/2024	Open			Accounts Payable	TRACY L ZINKOWSKI	\$14.00		
19466	02/15/2024	Open			Accounts Payable	FRONTIER	\$183.16		
19467	02/15/2024	Open			Accounts Payable	DOMINION ENERGY	\$1,736.98		
19468	02/15/2024	Open			Accounts Payable	SANTEE COOPER	\$186.13		
19469	02/15/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$24,393.70		
19470	02/15/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,081.12		
19471	02/15/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$67.78		
19472	02/15/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,510.10		
19473	02/15/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$390.47		
19474	02/15/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$180.51		
19475	02/15/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
19476	02/15/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
19477	02/15/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$123.42		
19478	02/15/2024	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$3,729.69		
19479	02/15/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,629.32		
19480	02/15/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,256.46		
19481	02/15/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,514,022.19		
19482	02/15/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$51,226.86		
19483	02/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$60.74		
19484	02/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$201,709.57		
19485	02/15/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.03		
19486	02/15/2024	Open			Accounts Payable	OFFICE DEPOT	\$4,487.23		
19487	02/15/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,329.77		
19488	02/15/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$613.37		
19489	02/15/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,677.16		
19490	02/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$85,301.00		
19491	02/15/2024	Open			Accounts Payable	SOUTHEASTERN ENVIRONMENTAL & WASTE EQUIP CO	\$4,339.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19492	02/15/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$999,058.94		
19493	02/15/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$33,930.16		
19494	02/15/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
19495	02/15/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$3,421.60		
19496	02/15/2024	Open			Accounts Payable	GALLS INC.	\$825.68		
19497	02/15/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,320.00		
19498	02/15/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$827.03		
19499	02/15/2024	Open			Accounts Payable	CONCRETE DESIGN INC	\$1,121.68		
19500	02/15/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$400.78		
19501	02/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$340.50		
19502	02/15/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,355.09		
19503	02/15/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$269,017.62		
19504	02/15/2024	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$16,767.47		
19505	02/15/2024	Open			Accounts Payable	SCEDA	\$494.00		
19506	02/15/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
19507	02/15/2024	Open			Accounts Payable	AT&T	\$285.99		
19508	02/15/2024	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$4,185.00		
19509	02/15/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$192.31		
19510	02/15/2024	Open			Accounts Payable	TIME WARNER CABLE	\$418.62		
19511	02/15/2024	Open			Accounts Payable	WOOLPERT INC	\$25,377.91		
19512	02/15/2024	Open			Accounts Payable	CAROLINA CHARM	\$125.03		
19513	02/15/2024	Open			Accounts Payable	STRYKER SALES, LLC	\$911.69		
19514	02/15/2024	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$83.55		
19515	02/15/2024	Open			Accounts Payable	OWEN G. DUNN COMPANY, INC.	\$1,866.33		
19516	02/15/2024	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$4,038.85		
19517	02/15/2024	Open			Accounts Payable	TRANE US INC	\$24.65		
19518	02/15/2024	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$7,918.10		
19519	02/15/2024	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$152.10		
19520	02/15/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$889.34		
19521	02/15/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$14,137.82		
19522	02/15/2024	Open			Accounts Payable	ROMAN ALEXANDER	\$93.00		
19523	02/15/2024	Open			Accounts Payable	GARRETT & MOORE, INC.	\$36,557.00		
19524	02/15/2024	Open			Accounts Payable	BEN COX, LLC	\$576.00		
19525	02/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$104,690.24		
19526	02/15/2024	Open			Accounts Payable	HOME DEPOT USA	\$313.00		
19527	02/15/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,427.24		
19528	02/15/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$128.54		
19529	02/15/2024	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$756.00		
19530	02/15/2024	Open			Accounts Payable	JAMES FALKENHAGEN	\$93.00		
19531	02/15/2024	Open			Accounts Payable	CLAUDETTA HALLMAN	\$250.00		
19532	02/15/2024	Open			Accounts Payable	FRAZER LTD	\$167,614.00		

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19533	02/15/2024	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$88,227.36		
19534	02/15/2024	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$22,578.00		
19535	02/15/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,857.08		
19536	02/15/2024	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$48,481.69		
19537	02/15/2024	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$6,449.11		
19538	02/15/2024	Open			Accounts Payable	CHRISTOPHER CARABALLO	\$65.00		
19539	02/15/2024	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$502.53		
19540	02/15/2024	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$1,176.04		
19541	02/15/2024	Open			Accounts Payable	SEGRA	\$1,844.18		
19542	02/15/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
19543	02/15/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,464.47		
19544	02/15/2024	Open			Accounts Payable	FLORES	\$1,029.20		
19545	02/15/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
19546	02/15/2024	Open			Accounts Payable	MEDEXPRESS, INC.	\$834.00		
19547	02/15/2024	Open			Accounts Payable	SC ROCK	\$2,313.72		
19548	02/15/2024	Open			Accounts Payable	ERIKA MIZELL	\$233.50		
19549	02/15/2024	Open			Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$2,475.00		
19550	02/15/2024	Open			Accounts Payable	NORTHWEST RIVER SUPPLIES INC	\$2,213.23		
19551	02/15/2024	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$3,240.00		
19552	02/15/2024	Open			Accounts Payable	TOI TOI USA LLC	\$2,725.30		
19553	02/15/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$24,070.40		
19554	02/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,367.84		
19555	02/15/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$6,386.00		
19556	02/15/2024	Open			Accounts Payable	TIDELANDS HEALTH	\$20,000.00		
19557	02/15/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
19558	02/15/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$40.00		
19559	02/15/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$179.88		
19560	02/15/2024	Open			Accounts Payable	WATERBRIDGE CONTRACTORS OF THE CAROLINAS, LLC	\$48,760.00		
19561	02/15/2024	Open			Accounts Payable	RELYCO SALES, INC	\$301.33		
19562	02/15/2024	Open			Accounts Payable	GLOBAL TECHNOLOGY SYSTEMS, INC.	\$4,007.08		
19563	02/15/2024	Open			Accounts Payable	ASHTON HANNA	\$100.00		
19564	02/15/2024	Open			Accounts Payable	ANNIE FORD	\$250.00		
19565	02/15/2024	Open			Accounts Payable	ERIC HEMEON	\$34.75		
19566	02/15/2024	Open			Accounts Payable	DONALD DILKES	\$533.00		
19567	02/15/2024	Open			Accounts Payable	MICHEAL ECKERT	\$99.17		
19568	02/15/2024	Open			Accounts Payable	KENITH TURNER	\$57.50		
19569	02/15/2024	Open			Accounts Payable	TERESSA TYLER	\$122.80		
19570	02/16/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		

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19571	02/16/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		
19572	02/16/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$560.00		
19573	02/16/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
19574	02/16/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
19575	02/16/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,014.24		
19576	02/16/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
19577	02/22/2024	Open			Accounts Payable	FRONTIER	\$2,491.35		
19578	02/22/2024	Open			Accounts Payable	DOMINION ENERGY	\$1,238.84		
19579	02/22/2024	Open			Accounts Payable	SANTEE COOPER	\$21,467.20		
19580	02/22/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$3,278.91		
19581	02/22/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,106.72		
19582	02/22/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$30,601.15		
19583	02/22/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$173.91		
19584	02/22/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$1,284.15		
19585	02/22/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$2.66		
19586	02/22/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$693,200.18		
19587	02/22/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$2,617.00		
19588	02/22/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,570.00		
19589	02/22/2024	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
19590	02/22/2024	Open			Accounts Payable	WAYNE OWENS	\$106.00		
19591	02/22/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$458.95		
19592	02/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$464.73		
19593	02/22/2024	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$156,190.69		
19594	02/22/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00		
19595	02/22/2024	Open			Accounts Payable	OFFICE DEPOT	\$675.72		
19596	02/22/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$34,678.95		
19597	02/22/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,470.29		
19598	02/22/2024	Open			Accounts Payable	ALTMAN TRACTOR CO OF CONWAY SC	\$27,902.38		
19599	02/22/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$8,006.24		
19600	02/22/2024	Open			Accounts Payable	LASER PRINT PLUS	\$300.00		
19601	02/22/2024	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$146.15		
19602	02/22/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$1,363.75		
19603	02/22/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$709.17		
19604	02/22/2024	Open			Accounts Payable	GALLS INC.	\$86.74		
19605	02/22/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,198.38		
19606	02/22/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,868.96		
19607	02/22/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$27,375.70		
19608	02/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$340.50		

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19609	02/22/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$313.61		
19610	02/22/2024	Open			Accounts Payable	COASTAL OBSERVER	\$389.70		
19611	02/22/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$2,559.76		
19612	02/22/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,170.00		
19613	02/22/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$744.00		
19614	02/22/2024	Open			Accounts Payable	CARTER WEAVER	\$106.00		
19615	02/22/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$970.68		
19616	02/22/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$753.80		
19617	02/22/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$217.50		
19618	02/22/2024	Open			Accounts Payable	CONNIE PHILLIPS	\$141.38		
19619	02/22/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$25.00		
19620	02/22/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$24,897.47		
19621	02/22/2024	Open			Accounts Payable	STAFFORD TOMMY D	\$5.00		
19622	02/22/2024	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$477.11		
19623	02/22/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$100.70		
19624	02/22/2024	Open			Accounts Payable	UNITED STATES TREASURY	\$18,799.95		
19625	02/22/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$1,782.00		
19626	02/22/2024	Open			Accounts Payable	AARP	\$116.92		
19627	02/22/2024	Open			Accounts Payable	BEN COX, LLC	\$144.00		
19628	02/22/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$358.68		
19629	02/22/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$788.48		
19630	02/22/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$90,571.41		
19631	02/22/2024	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$27,200.00		
19632	02/22/2024	Open			Accounts Payable	UNITED HEALTHCARE	\$300.00		
19633	02/22/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$948.15		
19634	02/22/2024	Open			Accounts Payable	AFLAC	\$2,726.12		
19635	02/22/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$750.00		
19636	02/22/2024	Open			Accounts Payable	CLERK OF COURT	\$425.00		
19637	02/22/2024	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$28,080.64		
19638	02/22/2024	Open			Accounts Payable	BLUE CHOICE MEDICAID	\$152.80		
19639	02/22/2024	Open			Accounts Payable	TRICARE EAST	\$609.97		
19640	02/22/2024	Open			Accounts Payable	IESHIA TUCKER	\$587.18		
19641	02/22/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$262.90		
19642	02/22/2024	Open			Accounts Payable	PRONTO PRESS CO INC	\$420.12		
19643	02/22/2024	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
19644	02/22/2024	Open			Accounts Payable	ARETE ADVISORS LLC	\$36,200.19		
19645	02/22/2024	Open			Accounts Payable	EBCO AVIATION INSURANCE, LLC	\$10,049.00		
19646	02/22/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$219.64		
19647	02/22/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,617.60		
19648	02/22/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$923.24		
19649	02/22/2024	Open			Accounts Payable	MEDEXPRESS, INC.	\$371.40		
19650	02/22/2024	Open			Accounts Payable	SC ROCK	\$5,024.53		

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19651	02/22/2024	Open			Accounts Payable	SERVPRO OF HORRY & GEORGETOWN COUNTIES	\$5,658.35		
19652	02/22/2024	Open			Accounts Payable	TOI TOI USA LLC	\$2,162.40		
19653	02/22/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$192.86		
19654	02/22/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,125.49		
19655	02/22/2024	Open			Accounts Payable	UHC-CIP	\$465.57		
19656	02/22/2024	Open			Accounts Payable	FOREST CITY MODELS AND PATTERNS LIMITED	\$9,850.00		
19657	02/22/2024	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,398.60		
19658	02/22/2024	Open			Accounts Payable	BCBS OF DELAWARE	\$102.52		
19659	02/22/2024	Open			Accounts Payable	JOHN MOZELLA	\$150.00		
19660	02/22/2024	Open			Accounts Payable	ABSOLUTE TOTAL CARE	\$297.22		
19661	02/22/2024	Open			Accounts Payable	CARRADEAN BROWN	\$250.00		
19662	02/22/2024	Open			Accounts Payable	JOHN HUDOCK	\$335.78		
19663	02/22/2024	Open			Accounts Payable	CHAMP VA	\$300.00		
19664	02/22/2024	Open			Accounts Payable	WILLIAM ALLEN	\$476.21		
19665	02/22/2024	Open			Accounts Payable	BRADLEY MEYERS	\$354.46		
19666	02/22/2024	Open			Accounts Payable	KAREN FEDOR	\$19.96		
19667	02/22/2024	Open			Accounts Payable	CARLSON ORNDORF	\$768.11		
19668	02/22/2024	Open			Accounts Payable	CLARICE LESLIE	\$134.09		
19669	02/23/2024	Open			Accounts Payable	MARK SIMS III	\$127.00		
19670	02/23/2024	Open			Accounts Payable	JOSEPH KOSYDAR	\$127.00		
19671	02/29/2024	Open			Accounts Payable	FRONTIER	\$10,117.37		
19672	02/29/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$268.26		
19673	02/29/2024	Open			Accounts Payable	SC DHEC	\$99.75		
19674	02/29/2024	Open			Accounts Payable	SANTEE COOPER	\$4,411.05		
19675	02/29/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$5,845.40		
19676	02/29/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,055.20		
19677	02/29/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$405.64		
19678	02/29/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$1,852.68		
19679	02/29/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$121.13		
19680	02/29/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$432.23		
19681	02/29/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,763.50		
19682	02/29/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$2,818.84		
19683	02/29/2024	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$829.69		
19684	02/29/2024	Open			Accounts Payable	MELANIE A HOPKINS MD	\$1,150.00		
19685	02/29/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$5,950.00		
19686	02/29/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.65		
19687	02/29/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,571.94		
19688	02/29/2024	Open			Accounts Payable	OFFICE DEPOT	\$854.27		
19689	02/29/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,271.34		
19690	02/29/2024	Open			Accounts Payable	SAMUEL M HODGE	\$157.58		
19691	02/29/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$19,913.00		
19692	02/29/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$12,358.97		
19693	02/29/2024	Open			Accounts Payable	THOMSON REUTERS - WEST	\$867.08		
19694	02/29/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$40.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19695	02/29/2024	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$200.00		
19696	02/29/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$610.00		
19697	02/29/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,580.00		
19698	02/29/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$12,162.26		
19699	02/29/2024	Open			Accounts Payable	GALLS INC.	\$4,005.32		
19700	02/29/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$450.00		
19701	02/29/2024	Open			Accounts Payable	LOWES	\$234.95		
19702	02/29/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$685.60		
19703	02/29/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$572.91		
19704	02/29/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$697.00		
19705	02/29/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$452.29		
19706	02/29/2024	Open			Accounts Payable	COASTAL OBSERVER	\$324.75		
19707	02/29/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$320.12		
19708	02/29/2024	Open			Accounts Payable	J P COOKE COMPANY	\$459.50		
19709	02/29/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,432.90		
19710	02/29/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,734.27		
19711	02/29/2024	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$1,664.33		
19712	02/29/2024	Open			Accounts Payable	TRANE US INC	\$100.19		
19713	02/29/2024	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,000.00		
19714	02/29/2024	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,626.83		
19715	02/29/2024	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$7,871.03		
19716	02/29/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$82,580.19		
19717	02/29/2024	Open			Accounts Payable	DOCTORS CARE	\$914.00		
19718	02/29/2024	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$62.53		
19719	02/29/2024	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$815.00		
19720	02/29/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47		
19721	02/29/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
19722	02/29/2024	Open			Accounts Payable	BEN COX, LLC	\$72.00		
19723	02/29/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$791.09		
19724	02/29/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$489.48		
19725	02/29/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
19726	02/29/2024	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$5,280.00		
19727	02/29/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$321.06		
19728	02/29/2024	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$21,995.00		
19729	02/29/2024	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$134.18		
19730	02/29/2024	Open			Accounts Payable	COMPUTERSHARE	\$5,000.00		
19731	02/29/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,797.50		
19732	02/29/2024	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$9,630.90		
19733	02/29/2024	Open			Accounts Payable	DAVID F HONEYCUTT	\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19734	02/29/2024	Open			Accounts Payable	SAUDER MANUFACTURING COMPANY	\$26,428.99		
19735	02/29/2024	Open			Accounts Payable	S.C. BASS FEDERATION INC	\$1,500.00		
19736	02/29/2024	Open			Accounts Payable	HOWARD B. JONES & SON, INC.	\$2,656.92		
19737	02/29/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$1,905.26		
19738	02/29/2024	Open			Accounts Payable	LEIGH POWERS BOAN	\$36.68		
19739	02/29/2024	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,536.84		
19740	02/29/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$4,600.40		
19741	02/29/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07		
19742	02/29/2024	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
19743	02/29/2024	Open			Accounts Payable	SEGRA	\$901.51		
19744	02/29/2024	Voided	Error	02/29/2024	Accounts Payable	FLOCK GROUP, INC.	\$27,520.55		
19745	02/29/2024	Open			Accounts Payable	PRONTO PRESS CO INC	\$4,540.32		
19746	02/29/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,122.70		
19747	02/29/2024	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$2,719.08		
19748	02/29/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$69.70		
19749	02/29/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,636.96		
19750	02/29/2024	Open			Accounts Payable	DONNA FRIELANDER	\$175.00		
19751	02/29/2024	Open			Accounts Payable	CREGGER COMPANY	\$12,256.25		
19752	02/29/2024	Open			Accounts Payable	HEATING PIPING & REFRIGERATION	\$426.73		
19753	02/29/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$207.97		
19754	02/29/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$13,009.15		
19755	02/29/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
19756	02/29/2024	Open			Accounts Payable	HUMANNA CLAIMS OFFICE	\$1,168.55		
19757	02/29/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$84.80		
19758	02/29/2024	Open			Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$1,962.36		
19759	02/29/2024	Open			Accounts Payable	CABINET KING LLC	\$10,224.42		
19760	02/29/2024	Open			Accounts Payable	JMEC CONSTRUCTION, LLC	\$84,500.00		
19761	02/29/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$544.00		
19762	02/29/2024	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$102.49		
19763	02/29/2024	Open			Accounts Payable	JESSICA WATTS	\$65.00		
19764	02/29/2024	Open			Accounts Payable	THOMAS LABAUGH	\$729.62		
19765	02/29/2024	Open			Accounts Payable	CLEARWATER, INC.	\$3,474.68		
19766	02/29/2024	Open			Accounts Payable	NATALIE BUCCI	\$194.39		
19767	02/29/2024	Open			Accounts Payable	ALISA MCCONNELL	\$25.00		
19768	02/29/2024	Open			Accounts Payable	TIMOTHY JENNINGS	\$557.00		
19769	02/29/2024	Open			Accounts Payable	DOUGLAS V. GAINEY	\$2,610.00		
19770	02/29/2024	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$150.00		
19771	02/29/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$3,070.31		
19772	02/29/2024	Open			Accounts Payable	ACCENT WIRE-TIE	\$1,758.83		
19773	02/29/2024	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$503.10		
19774	02/29/2024	Open			Accounts Payable	FLOCK GROUP, INC.	\$27,520.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19775	02/29/2024	Open			Accounts Payable	JAMES H HIPPI	\$8,658.81		
19776	02/29/2024	Open			Accounts Payable	SECURITY DETECTION, INC.	\$534.95		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals							\$8,221,480.71		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	532	\$8,193,960.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$27,520.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	533	\$8,221,480.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	532	\$8,193,960.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$27,520.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	533	\$8,221,480.71	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	532	\$8,193,960.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$27,520.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	533	\$8,221,480.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	532	\$8,193,960.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$27,520.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	533	\$8,221,480.71	\$0.00