

Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
20214	04/04/2024	Open			Accounts Payable	FRONTIER	\$7,593.85		
20215	04/04/2024	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
20216	04/04/2024	Open			Accounts Payable	DOMINION ENERGY	\$46.13		
20217	04/04/2024	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
20218	04/04/2024	Open			Accounts Payable	SANTEE COOPER	\$2,644.53		
20219	04/04/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$683.90		
20220	04/04/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,348.55		
20221	04/04/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,554.29		
20222	04/04/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$95.98		
20223	04/04/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$199.11		
20224	04/04/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,180.11		
20225	04/04/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$49.86		
20226	04/04/2024	Open			Accounts Payable	EPPNG- ADVERTISING	\$323.75		
20227	04/04/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$236.42		
20228	04/04/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,663.50		
20229	04/04/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
20230	04/04/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$256.08		
20231	04/04/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
20232	04/04/2024	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$1,458.49		
20233	04/04/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$2,380.00		
20234	04/04/2024	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,650.00		
20235	04/04/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,360.55		
20236	04/04/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,851.60		
20237	04/04/2024	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$670,929.22		
20238	04/04/2024	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
20239	04/04/2024	Open			Accounts Payable	OFFICE DEPOT	\$148.19		
20240	04/04/2024	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
20241	04/04/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$39,387.37		
20242	04/04/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,744.45		
20243	04/04/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$88,225.15		
20244	04/04/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$633.16		
20245	04/04/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,566.25		
20246	04/04/2024	Open			Accounts Payable	ISLAND SIGN COMPANY	\$190.80		
20247	04/04/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$2,190.08		
20248	04/04/2024	Open			Accounts Payable	GALLS INC.	\$463.92		
20249	04/04/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$319.44		
20250	04/04/2024	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20251	04/04/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$349.50		
20252	04/04/2024	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
20253	04/04/2024	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
20254	04/04/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$31.46		
20255	04/04/2024	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$37,821.00		
20256	04/04/2024	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
20257	04/04/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
20258	04/04/2024	Open			Accounts Payable	OWEN G. DUNN COMPANY, INC.	\$318.90		
20259	04/04/2024	Open			Accounts Payable	SHAQUETTIA HOLMES	\$100.00		
20260	04/04/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$4,299.16		
20261	04/04/2024	Open			Accounts Payable	CHARM-TEX	\$649.56		
20262	04/04/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$94.49		
20263	04/04/2024	Open			Accounts Payable	ANNIE SINGLETON	\$25.00		
20264	04/04/2024	Open			Accounts Payable	FULMORE LORRI	\$250.00		
20265	04/04/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$616.03		
20266	04/04/2024	Open			Accounts Payable	AMERICAN RESIDENTIAL SERVICES	\$1,086.50		
20267	04/04/2024	Open			Accounts Payable	HOWARD B. JONES & SON, INC.	\$225.56		
20268	04/04/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,576.43		
20269	04/04/2024	Open			Accounts Payable	MELISSA POINDEXTER	\$30.00		
20270	04/04/2024	Open			Accounts Payable	KENNETH BAKER	\$296.99		
20271	04/04/2024	Open			Accounts Payable	TANEKA LAWRENCE	\$25.00		
20272	04/04/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$415.00		
20273	04/04/2024	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$1,100.00		
20274	04/04/2024	Open			Accounts Payable	GOJO PRINTING, LLC	\$62.54		
20275	04/04/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$209.12		
20276	04/04/2024	Open			Accounts Payable	BRENDA PERKINS	\$100.00		
20277	04/04/2024	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$17,912.30		
20278	04/04/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$233.26		
20279	04/04/2024	Open			Accounts Payable	EMMIE SAWYER	\$30.00		
20280	04/04/2024	Open			Accounts Payable	CONNIE GEATHERS	\$100.00		
20281	04/04/2024	Open			Accounts Payable	DONNA FRIELANDER	\$175.00		
20282	04/04/2024	Open			Accounts Payable	NYASIA COOPER	\$25.00		
20283	04/04/2024	Open			Accounts Payable	SC ROCK	\$9,751.14		
20284	04/04/2024	Open			Accounts Payable	MARKEDA JOHNSON	\$30.00		
20285	04/04/2024	Open			Accounts Payable	DOBBS EQUIPMENT	\$832,651.31		
20286	04/04/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$114.42		
20287	04/04/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,726.85		
20288	04/04/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,654.00		
20289	04/04/2024	Open			Accounts Payable	LEVERAGE ROOFING	\$400.00		
20290	04/04/2024	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$4,335.84		

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20291	04/04/2024	Open			Accounts Payable	RANNESHA DEVILLE	\$30.00		
20292	04/04/2024	Open			Accounts Payable	EBONIE WILLIAMS	\$17.50		
20293	04/04/2024	Open			Accounts Payable	BERNADETTE SMITH	\$20.00		
20294	04/04/2024	Open			Accounts Payable	KELLY SELLERS	\$30.00		
20295	04/04/2024	Open			Accounts Payable	GENEVIA REGUSTERS	\$17.50		
20296	04/04/2024	Open			Accounts Payable	TIERRA GIBSON	\$17.50		
20297	04/04/2024	Open			Accounts Payable	SHAMIKA SHELLMAN	\$20.00		
20298	04/04/2024	Open			Accounts Payable	KAYLA MOORE	\$30.00		
20299	04/04/2024	Open			Accounts Payable	AMANDA COHEN	\$30.00		
20300	04/04/2024	Open			Accounts Payable	QUANESHIA WASHINGTON	\$30.00		
20301	04/04/2024	Open			Accounts Payable	SHANQUILA ALSTON	\$30.00		
20302	04/04/2024	Open			Accounts Payable	KAYLA BELIN	\$30.00		
20303	04/04/2024	Open			Accounts Payable	CLESHAWNDA BENNETT	\$20.00		
20304	04/04/2024	Open			Accounts Payable	SHANICE JOHNSON	\$20.00		
20305	04/04/2024	Open			Accounts Payable	KENDRA HURDLE	\$20.00		
20306	04/04/2024	Open			Accounts Payable	SHULONDA POWELL	\$20.00		
20307	04/04/2024	Open			Accounts Payable	PELOR RICHARDS	\$35.00		
20308	04/04/2024	Open			Accounts Payable	LATOYA SCHLIEFER	\$20.00		
20309	04/04/2024	Open			Accounts Payable	JENSUELA BARKERS	\$20.00		
20310	04/04/2024	Open			Accounts Payable	AMANDA IHEWUNWA	\$30.00		
20311	04/04/2024	Open			Accounts Payable	SHAKIRRA SMITH	\$30.00		
20312	04/04/2024	Open			Accounts Payable	QUIANNA GREEN	\$20.00		
20313	04/04/2024	Open			Accounts Payable	LASHANTA MCKNIGHT	\$20.00		
20314	04/04/2024	Open			Accounts Payable	KRISTINA SMITH	\$30.00		
20315	04/04/2024	Open			Accounts Payable	JAMIECE ARCHIE	\$30.00		
20316	04/04/2024	Open			Accounts Payable	LATICE FRAZIER	\$17.50		
20317	04/04/2024	Open			Accounts Payable	MELODY GILLARD	\$30.00		
20318	04/04/2024	Open			Accounts Payable	ANNIE FORD	\$250.00		
20319	04/04/2024	Open			Accounts Payable	KETRICK PORTER	\$100.00		
20320	04/04/2024	Open			Accounts Payable	URSULA ARMSTRONG	\$425.00		
20321	04/04/2024	Open			Accounts Payable	CHANEL COOPER	\$20.00		
20322	04/04/2024	Open			Accounts Payable	AISHEEM MYERS	\$100.00		
20323	04/04/2024	Open			Accounts Payable	SOPHIA HARDLEY	\$150.00		
20324	04/04/2024	Open			Accounts Payable	EVERETTE PLOWDEN	\$150.00		
20325	04/04/2024	Open			Accounts Payable	MELISSA VECOLI	\$150.00		
20326	04/04/2024	Open			Accounts Payable	CAMARA GIBSON	\$150.00		
20327	04/04/2024	Open			Accounts Payable	JASMAINE CHANDLE	\$150.00		
20328	04/04/2024	Open			Accounts Payable	KAITLYN BROWN	\$150.00		
20329	04/04/2024	Open			Accounts Payable	GILANYETTER BLAKE	\$25.00		
20330	04/04/2024	Open			Accounts Payable	MS RUBY'S KIDS	\$200.00		
20331	04/04/2024	Open			Accounts Payable	MORRIS JOHNSON	\$25.00		
20332	04/04/2024	Open			Accounts Payable	DORI GRIMES	\$150.00		
20333	04/04/2024	Open			Accounts Payable	CLAUDETTE HALLMAN	\$250.00		
20334	04/04/2024	Open			Accounts Payable	JAHELM HOLMES	\$100.00		
20335	04/04/2024	Open			Accounts Payable	SHANNON JOLLY	\$50.00		
20336	04/11/2024	Open			Accounts Payable	FRONTIER	\$207.16		
20337	04/11/2024	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,250.00		
20338	04/11/2024	Open			Accounts Payable	SC DHEC BUREAU OF FINANCE	\$50.00		
20339	04/11/2024	Open			Accounts Payable	SANTEE COOPER	\$47.28		
20340	04/11/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$101.50		

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20341	04/11/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,387.14		
20342	04/11/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$107.02		
20343	04/11/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$67.78		
20344	04/11/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$70.74		
20345	04/11/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$22,926.76		
20346	04/11/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$6.41		
20347	04/11/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$86,689.87		
20348	04/11/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$685.95		
20349	04/11/2024	Open			Accounts Payable	BSN SPORTS LLC	\$12,025.81		
20350	04/11/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$183,870.78		
20351	04/11/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
20352	04/11/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$3,259.50		
20353	04/11/2024	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$2,940.00		
20354	04/11/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		
20355	04/11/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,411.96		
20356	04/11/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$10,832.18		
20357	04/11/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$255,945.41		
20358	04/11/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,688.23		
20359	04/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$362.59		
20360	04/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$27,412.04		
20361	04/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$580,454.31		
20362	04/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & FIRST VEHICLE SERVICES	\$403,021.37		
20363	04/11/2024	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$283,828.38		
20364	04/11/2024	Open			Accounts Payable	OFFICE DEPOT	\$110.29		
20365	04/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,959.50		
20366	04/11/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$440.07		
20367	04/11/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$287.74		
20368	04/11/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,408.60		
20369	04/11/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$49,186.89		
20370	04/11/2024	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$100.93		
20371	04/11/2024	Open			Accounts Payable	GALLS INC.	\$4,252.62		
20372	04/11/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$706.76		
20373	04/11/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$111.31		
20374	04/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$340.50		
20375	04/11/2024	Open			Accounts Payable	COASTAL OBSERVER	\$589.75		
20376	04/11/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$35,000.00		
20377	04/11/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$52,915.63		
20378	04/11/2024	Open			Accounts Payable	SC ASSOCIATIONS OF PROBATE JUDGES	\$300.00		
20379	04/11/2024	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$1,845.00		
20380	04/11/2024	Open			Accounts Payable	SC ASSOCIATION OF FIRE CHIEFS	\$400.00		
20381	04/11/2024	Open			Accounts Payable	TRACY GIBSON	\$87.88		

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20382	04/11/2024	Open			Accounts Payable	HOLLEY LAYCOCK	\$81.44		
20383	04/11/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$285.33		
20384	04/11/2024	Open			Accounts Payable	STRYKER SALES, LLC	\$27,230.34		
20385	04/11/2024	Open			Accounts Payable	TRANE US INC	\$537,000.00		
20386	04/11/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,318.12		
20387	04/11/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
20388	04/11/2024	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$10,946.25		
20389	04/11/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$594.17		
20390	04/11/2024	Open			Accounts Payable	LINDA W VEREEN	\$67.00		
20391	04/11/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
20392	04/11/2024	Open			Accounts Payable	LINDA GALE GREENE	\$118.70		
20393	04/11/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$1,115.34		
20394	04/11/2024	Open			Accounts Payable	DAVID MURPHY	\$208.12		
20395	04/11/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
20396	04/11/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,245.00		
20397	04/11/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$2,165.00		
20398	04/11/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$7,340.80		
20399	04/11/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$182.32		
20400	04/11/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$124,147.92		
20401	04/11/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$194.19		
20402	04/11/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,124.75		
20403	04/11/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
20404	04/11/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
20405	04/11/2024	Open			Accounts Payable	INTERDEV, LLC	\$14,834.00		
20406	04/11/2024	Open			Accounts Payable	JASON WALTERS	\$26.00		
20407	04/11/2024	Open			Accounts Payable	PUBLIQ, LLC	\$799.09		
20408	04/11/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,466.24		
20409	04/11/2024	Open			Accounts Payable	CREGGER COMPANY	\$371.00		
20410	04/11/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$543.61		
20411	04/11/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
20412	04/11/2024	Open			Accounts Payable	SERVPRO OF HORRY & GEORGETOWN COUNTIES	\$24,972.67		
20413	04/11/2024	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$41,545.00		
20414	04/11/2024	Open			Accounts Payable	TOI TOI USA LLC	\$530.00		
20415	04/11/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,491.99		
20416	04/11/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,588.78		
20417	04/11/2024	Open			Accounts Payable	LEVERAGE ROOFING	\$1,000.00		
20418	04/11/2024	Open			Accounts Payable	JENNIFER HUNT	\$416.12		
20419	04/11/2024	Open			Accounts Payable	JAMES H HIPPI	\$4,617.77		
20420	04/11/2024	Open			Accounts Payable	VIC BAILEY FORD INC	\$63,887.00		

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20421	04/11/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,860.00		
20422	04/11/2024	Open			Accounts Payable	MT VALLEY FOUNDATION SERVICES	\$113.25		
20423	04/11/2024	Open			Accounts Payable	GINA SPEIGHT	\$26.00		
20424	04/11/2024	Open			Accounts Payable	ROBERT BURRISS	\$81.44		
20425	04/11/2024	Open			Accounts Payable	JULIAN C MARLOWE	\$14.00		
20426	04/11/2024	Open			Accounts Payable	JEROY COMMANDER	\$28.00		
20427	04/11/2024	Open			Accounts Payable	JENNIFER C MCCONNELL	\$14.00		
20428	04/11/2024	Open			Accounts Payable	LORENZO DRAYTON	\$14.00		
20429	04/11/2024	Open			Accounts Payable	SHERRY E HUGHES	\$14.00		
20430	04/11/2024	Open			Accounts Payable	SUZANNE FIGEL	\$14.00		
20431	04/11/2024	Open			Accounts Payable	MCCALL PATRICK S	\$14.00		
20432	04/11/2024	Open			Accounts Payable	SHERRELLE E ABBOTT	\$28.00		
20433	04/11/2024	Open			Accounts Payable	LAMBERT TRESSIE	\$14.00		
20434	04/11/2024	Open			Accounts Payable	IYWANNA J GIBSON	\$14.00		
20435	04/11/2024	Open			Accounts Payable	TEENA MCDONALD	\$28.00		
20436	04/11/2024	Open			Accounts Payable	MAGGIE M ANDERSON	\$14.00		
20437	04/11/2024	Open			Accounts Payable	ELIZABETH BLAKELY	\$14.00		
20438	04/11/2024	Open			Accounts Payable	THOMAS C BLAYLOCK	\$14.00		
20439	04/11/2024	Open			Accounts Payable	DAVID M BOURNE	\$14.00		
20440	04/11/2024	Open			Accounts Payable	SADE A BURROUGHS	\$14.00		
20441	04/11/2024	Open			Accounts Payable	MACIE D CARTWRIGHT	\$28.00		
20442	04/11/2024	Open			Accounts Payable	THOMAS C COBB	\$14.00		
20443	04/11/2024	Open			Accounts Payable	SEAN E CONNELL	\$14.00		
20444	04/11/2024	Open			Accounts Payable	EMILY D COX	\$14.00		
20445	04/11/2024	Open			Accounts Payable	KELLY B COX	\$14.00		
20446	04/11/2024	Open			Accounts Payable	SONYA H CREEL	\$14.00		
20447	04/11/2024	Open			Accounts Payable	BROOKE A DICKERSON	\$14.00		
20448	04/11/2024	Open			Accounts Payable	JORDAN DUKE	\$14.00		
20449	04/11/2024	Open			Accounts Payable	ELMER B EDMOND	\$14.00		
20450	04/11/2024	Open			Accounts Payable	WENDY C CARRAWAY	\$28.00		
20451	04/11/2024	Open			Accounts Payable	DWAYNE T CHRISTEN	\$14.00		
20452	04/11/2024	Open			Accounts Payable	BRIAN E FRANKLIN	\$14.00		
20453	04/11/2024	Open			Accounts Payable	SHEIKENA A JOHNSON-FRASIER	\$14.00		
20454	04/11/2024	Open			Accounts Payable	JOSUE S GARZA	\$14.00		
20455	04/11/2024	Open			Accounts Payable	FELICIA A GREEN	\$14.00		
20456	04/11/2024	Open			Accounts Payable	MARK E HARPER	\$14.00		
20457	04/11/2024	Open			Accounts Payable	JAMES C HASTINGS	\$14.00		
20458	04/11/2024	Open			Accounts Payable	DEVONTA M JEFFERSON	\$14.00		
20459	04/11/2024	Open			Accounts Payable	DANA K JOHNSON	\$14.00		
20460	04/11/2024	Open			Accounts Payable	DAVID B JONES	\$14.00		
20461	04/11/2024	Open			Accounts Payable	RANDY C KEZIAH	\$14.00		
20462	04/11/2024	Open			Accounts Payable	DONNA M KRANZ	\$28.00		
20463	04/11/2024	Open			Accounts Payable	THOMAS H LANCE	\$14.00		
20464	04/11/2024	Open			Accounts Payable	ELBERT C LEE	\$14.00		
20465	04/11/2024	Open			Accounts Payable	SHERRI A LINEN	\$14.00		
20466	04/11/2024	Open			Accounts Payable	CHRISTOPHER B LYNCH	\$14.00		
20467	04/11/2024	Open			Accounts Payable	TAMMY H MARTIN	\$14.00		
20468	04/11/2024	Open			Accounts Payable	DEAN B MCCANN	\$14.00		
20469	04/11/2024	Open			Accounts Payable	ANTOLIN D MONTESINOS	\$14.00		

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20470	04/11/2024	Open			Accounts Payable	CARRIE A MOORE	\$14.00		
20471	04/11/2024	Open			Accounts Payable	DEANA M ODDO	\$14.00		
20472	04/11/2024	Open			Accounts Payable	LAQUANDA L PALMER	\$14.00		
20473	04/11/2024	Open			Accounts Payable	RENEE R PITTS	\$14.00		
20474	04/11/2024	Open			Accounts Payable	CHARLES H POWERS	\$14.00		
20475	04/11/2024	Open			Accounts Payable	WILLAIM H RIDDLE	\$14.00		
20476	04/18/2024	Open			Accounts Payable	DOMINION ENERGY	\$1,273.65		
20477	04/18/2024	Open			Accounts Payable	SANTEE COOPER	\$2,227.06		
20478	04/18/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$991.12		
20479	04/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$26,844.53		
20480	04/18/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$259.02		
20481	04/18/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$63.54		
20482	04/18/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$433.78		
20483	04/18/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$3,289.25		
20484	04/18/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$349.90		
20485	04/18/2024	Open			Accounts Payable	THE GEORGETOWN TIMES	\$111.00		
20486	04/18/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$34,687.00		
20487	04/18/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$237.45		
20488	04/18/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$882.00		
20489	04/18/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,016.38		
20490	04/18/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$999,534.44		
20491	04/18/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$56,307.02		
20492	04/18/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$100.00		
20493	04/18/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$49.53		
20494	04/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
20495	04/18/2024	Open			Accounts Payable	SWANA	\$245.00		
20496	04/18/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.30		
20497	04/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$62.34		
20498	04/18/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,120.00		
20499	04/18/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.03		
20500	04/18/2024	Open			Accounts Payable	OFFICE DEPOT	\$9,127.38		
20501	04/18/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,295.44		
20502	04/18/2024	Open			Accounts Payable	RICHARD ROWE	\$52.79		
20503	04/18/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$7,056.63		
20504	04/18/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$31,836.55		
20505	04/18/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,002.44		
20506	04/18/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$687.31		
20507	04/18/2024	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$9,589.46		
20508	04/18/2024	Open			Accounts Payable	LASER PRINT PLUS	\$300.00		
20509	04/18/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$24,741.88		
20510	04/18/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
20511	04/18/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$3,384.81		

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20512	04/18/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$285.85		
20513	04/18/2024	Open			Accounts Payable	GALLS INC.	\$255.49		
20514	04/18/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$436.38		
20515	04/18/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,680.00		
20516	04/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$678.00		
20517	04/18/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,795.37		
20518	04/18/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,142.97		
20519	04/18/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,405.00		
20520	04/18/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$100.59		
20521	04/18/2024	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$200.00		
20522	04/18/2024	Open			Accounts Payable	VERIZON	\$15,946.55		
20523	04/18/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
20524	04/18/2024	Open			Accounts Payable	AT&T	\$285.99		
20525	04/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,449.58		
20526	04/18/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,164.77		
20527	04/18/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$418.62		
20528	04/18/2024	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$83.60		
20529	04/18/2024	Open			Accounts Payable	CURRY'S CLEANERS	\$221.68		
20530	04/18/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
20531	04/18/2024	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$691.25		
20532	04/18/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$236.14		
20533	04/18/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,387.00		
20534	04/18/2024	Open			Accounts Payable	C W WILLIAMS & CO INC	\$52,705.32		
20535	04/18/2024	Open			Accounts Payable	SCUBA EXPRESS LLC	\$1,329.03		
20536	04/18/2024	Open			Accounts Payable	ANNETTE W HICKS	\$150.00		
20537	04/18/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$82,192.19		
20538	04/18/2024	Open			Accounts Payable	DOCTORS CARE	\$490.00		
20539	04/18/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47		
20540	04/18/2024	Open			Accounts Payable	DATA WORKS PLUS LLC	\$572.00		
20541	04/18/2024	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$2,400.00		
20542	04/18/2024	Open			Accounts Payable	DENNIS CORPORATION	\$4,455.00		
20543	04/18/2024	Open			Accounts Payable	BRIAN DELVAL	\$270.00		
20544	04/18/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$368.48		
20545	04/18/2024	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$720.00		
20546	04/18/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,679.53		
20547	04/18/2024	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$324.50		
20548	04/18/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$327.57		
20549	04/18/2024	Open			Accounts Payable	K&M TREE CARE	\$4,500.00		
20550	04/18/2024	Open			Accounts Payable	AFLAC	\$2,771.12		
20551	04/18/2024	Open			Accounts Payable	GRAYSON CAMELLIA S	\$25.00		
20552	04/18/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,872.58		

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20553	04/18/2024	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$469.29		
20554	04/18/2024	Open			Accounts Payable	JOSE GONZALEZ	\$75.00		
20555	04/18/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$594.43		
20556	04/18/2024	Open			Accounts Payable	SEGRA	\$2,697.62		
20557	04/18/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$1,625.00		
20558	04/18/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$6,824.99		
20559	04/18/2024	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
20560	04/18/2024	Open			Accounts Payable	LETS CORP DBA ORION SYSTEMS	\$1,990.00		
20561	04/18/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,916.61		
20562	04/18/2024	Open			Accounts Payable	WEATHERBY PARENT, LLC DBA LEADSONLINE LLC	\$3,085.00		
20563	04/18/2024	Open			Accounts Payable	FLORES	\$1,033.20		
20564	04/18/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
20565	04/18/2024	Open			Accounts Payable	DALOKAY YILMAZ	\$270.00		
20566	04/18/2024	Open			Accounts Payable	WEST SHORE HOME, LLC	\$628.50		
20567	04/18/2024	Open			Accounts Payable	MEDEXPRESS, INC.	\$742.80		
20568	04/18/2024	Open			Accounts Payable	SC ROCK	\$4,278.81		
20569	04/18/2024	Open			Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$800.00		
20570	04/18/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$46.28		
20571	04/18/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,542.21		
20572	04/18/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$7,114.00		
20573	04/18/2024	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$54,322.80		
20574	04/18/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
20575	04/18/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$140.00		
20576	04/18/2024	Open			Accounts Payable	ADT SOLAR LLC	\$660.00		
20577	04/18/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$101.76		
20578	04/18/2024	Open			Accounts Payable	LEVERAGE ROOFING	\$1,800.00		
20579	04/18/2024	Open			Accounts Payable	CELLEBRITE INC	\$7,123.20		
20580	04/18/2024	Open			Accounts Payable	ASTRO KENNELS LLC	\$28,000.00		
20581	04/18/2024	Open			Accounts Payable	EDOVO FOUNDATION	\$4,200.00		
20582	04/18/2024	Open			Accounts Payable	DEAN DOXTATER	\$270.00		
20583	04/18/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,085.00		
20584	04/18/2024	Open			Accounts Payable	COASTAL CAROLINA COUNCIL, BSA	\$906.00		
20585	04/18/2024	Open			Accounts Payable	SCPAC	\$150.00		
20586	04/25/2024	Open			Accounts Payable	FRONTIER	\$1,017.92		
20587	04/25/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,202.64		
20588	04/25/2024	Open			Accounts Payable	SANTEE COOPER	\$17,220.12		
20589	04/25/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$286.86		
20590	04/25/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$5,896.34		
20591	04/25/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,540.96		
20592	04/25/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$157.18		
20593	04/25/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$408.78		
20594	04/25/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$6.03		
20595	04/25/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$270.23		

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20596	04/25/2024	Open			Accounts Payable	EPPNG- ADVERTISING	\$582.75		
20597	04/25/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$212.07		
20598	04/25/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,763.50		
20599	04/25/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
20600	04/25/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
20601	04/25/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$460.93		
20602	04/25/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.11		
20603	04/25/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$465.38		
20604	04/25/2024	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$396,575.60		
20605	04/25/2024	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$334,028.13		
20606	04/25/2024	Open			Accounts Payable	OFFICE DEPOT	\$3,524.30		
20607	04/25/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,844.83		
20608	04/25/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$260.00		
20609	04/25/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,815.72		
20610	04/25/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$5,262.34		
20611	04/25/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,061.96		
20612	04/25/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
20613	04/25/2024	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$33,932.33		
20614	04/25/2024	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$17,918.54		
20615	04/25/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$137.99		
20616	04/25/2024	Open			Accounts Payable	GALLS INC.	\$101.12		
20617	04/25/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,342.29		
20618	04/25/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$450.00		
20619	04/25/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,423.97		
20620	04/25/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$29,696.58		
20621	04/25/2024	Open			Accounts Payable	FTC	\$238.48		
20622	04/25/2024	Open			Accounts Payable	COASTAL OBSERVER	\$216.50		
20623	04/25/2024	Open			Accounts Payable	SUSAN EDWARDS	\$26.00		
20624	04/25/2024	Open			Accounts Payable	BETTY A BOWENS	\$59.36		
20625	04/25/2024	Open			Accounts Payable	COASTCOM, INC.	\$2,650.00		
20626	04/25/2024	Open			Accounts Payable	DOUGLAS V. GAINEY	\$1,890.00		
20627	04/25/2024	Open			Accounts Payable	TRACY GIBSON	\$166.16		
20628	04/25/2024	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$121.26		
20629	04/25/2024	Open			Accounts Payable	BONITZ FLOORING GROUP INC	\$101,251.00		
20630	04/25/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,866.83		
20631	04/25/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$435.00		
20632	04/25/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,837.03		
20633	04/25/2024	Open			Accounts Payable	WOOLPERT INC	\$34,975.55		
20634	04/25/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$5.00		
20635	04/25/2024	Open			Accounts Payable	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$582.00		

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20636	04/25/2024	Open			Accounts Payable	WACCAMAW LANDSCAPING AND CONSTRUCTION, INC.	\$15,590.00		
20637	04/25/2024	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$11,060.77		
20638	04/25/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$127.95		
20639	04/25/2024	Open			Accounts Payable	MARGARET R ELLIOTT	\$1,027.60		
20640	04/25/2024	Open			Accounts Payable	A.O. HARDEE & SON, INC.	\$433.18		
20641	04/25/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$2,925.60		
20642	04/25/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$12.00		
20643	04/25/2024	Open			Accounts Payable	JAMES A KETCHAM JR	\$54.00		
20644	04/25/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
20645	04/25/2024	Open			Accounts Payable	GARRETT & MOORE, INC.	\$7,913.55		
20646	04/25/2024	Open			Accounts Payable	BEN COX, LLC	\$3,672.00		
20647	04/25/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$92,805.90		
20648	04/25/2024	Open			Accounts Payable	H FLOYD MILLER & SONS	\$43.00		
20649	04/25/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$63,945.00		
20650	04/25/2024	Open			Accounts Payable	BPFE INTERNATIONAL	\$424.13		
20651	04/25/2024	Open			Accounts Payable	J S POPE HEATING AND AIR	\$4,900.00		
20652	04/25/2024	Open			Accounts Payable	CAROLINA COOL	\$75.50		
20653	04/25/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,153.06		
20654	04/25/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
20655	04/25/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$500.00		
20656	04/25/2024	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$119.85		
20657	04/25/2024	Open			Accounts Payable	CLERK OF COURT	\$375.00		
20658	04/25/2024	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$4,874.78		
20659	04/25/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$25.66		
20660	04/25/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,030.25		
20661	04/25/2024	Open			Accounts Payable	LEIGH BERRY	\$765.36		
20662	04/25/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
20663	04/25/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$475.00		
20664	04/25/2024	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$2,713.20		
20665	04/25/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$102.82		
20666	04/25/2024	Open			Accounts Payable	ALEXIS GROVE	\$56.00		
20667	04/25/2024	Open			Accounts Payable	JASON FLINT	\$56.00		
20668	04/25/2024	Open			Accounts Payable	CREGGER COMPANY	\$371.00		
20669	04/25/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$28,101.80		
20670	04/25/2024	Open			Accounts Payable	NATIONAL POWER, LLC	\$11,150.00		
20671	04/25/2024	Open			Accounts Payable	SC ROCK	\$1,566.27		
20672	04/25/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$72,808.85		
20673	04/25/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$95.80		
20674	04/25/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,200.56		
20675	04/25/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,523.50		
20676	04/25/2024	Open			Accounts Payable	SHERRI OWENS	\$56.00		

Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
20677	04/25/2024	Open			Accounts Payable	RICHARDSON ELECTRICAL CONTRACTORS, INC.	\$4,800.00			
20678	04/25/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$1,175.98			
20679	04/25/2024	Open			Accounts Payable	PATTERSON POPE, INC.	\$16,649.70			
20680	04/25/2024	Open			Accounts Payable	CARLSON ORNDORF	\$123.11			
20681	04/25/2024	Open			Accounts Payable	RESCUE TRAINING INC.	\$250.00			
20682	04/25/2024	Open			Accounts Payable	WILKEY SERVICES A PARAGON PEST MANAGEMENT COMPANY	\$675.00			
20683	04/25/2024	Open			Accounts Payable	CARESTREAM MEDICAL LTD	\$4,769.01			
20684	04/25/2024	Open			Accounts Payable	SOUTH STRAND CONTRACTORS OF ANDREWS, LLC	\$1,675.00			
20685	04/25/2024	Open			Accounts Payable	POSITIVE DESIGN INC	\$480.00			
20686	04/25/2024	Open			Accounts Payable	THE GENERAL POOL COMPANY	\$292.50			
20687	04/25/2024	Open			Accounts Payable	BUTLER ROOF COMPANY	\$114.50			
20688	04/25/2024	Open			Accounts Payable	SIERRA HEYWARD	\$100.00			
20689	04/25/2024	Open			Accounts Payable	TRUDENA HOOK	\$100.00			
20690	04/25/2024	Open			Accounts Payable	ZAKERY MARSH	\$1,343.43			
20691	04/25/2024	Open			Accounts Payable	JANICE SCHUSTER	\$5.00			
20692	04/25/2024	Open			Accounts Payable	WENDY ALTMAN	\$19.45			
20693	04/25/2024	Open			Accounts Payable	TRICARE EAST	\$380.71			
20694	04/25/2024	Open			Accounts Payable	USAA	\$148.74			
20695	04/25/2024	Open			Accounts Payable	ALICE CHURCH	\$44.58			
20696	04/25/2024	Open			Accounts Payable	DORIS BUCCIGROSSI	\$300.00			
20697	04/25/2024	Open			Accounts Payable	HENRY PRYOR	\$100.00			
20698	04/25/2024	Open			Accounts Payable	MARVIN RUTLEDGE	\$112.88			
20699	04/25/2024	Open			Accounts Payable	JANICE WAYBRIGHT	\$696.37			
20700	04/25/2024	Open			Accounts Payable	GREENVILLE SHERIFF'S FOUNDATION	\$500.00			
20701	04/25/2024	Open			Accounts Payable	RANDY WELSH	\$54.00			
20702	04/25/2024	Open			Accounts Payable	SCHNEIDER GEOSPATIAL LLC	\$8,892.00			
20703	04/25/2024	Open			Accounts Payable	WILSON WILLIAM L	\$14.00			
20704	04/25/2024	Open			Accounts Payable	ROBERTS RENEE H	\$28.00			
20705	04/25/2024	Open			Accounts Payable	CORY N ROBERTS	\$28.00			
20706	04/25/2024	Open			Accounts Payable	STEVE A SABLACK	\$14.00			
20707	04/25/2024	Open			Accounts Payable	DONNA J SAGUTO	\$14.00			
20708	04/25/2024	Open			Accounts Payable	NA'KAYLA V SHACKLEFORD	\$14.00			
20709	04/25/2024	Open			Accounts Payable	KATHRYN S SHARPE	\$28.00			
20710	04/25/2024	Open			Accounts Payable	RICKY J SHELTON	\$14.00			
20711	04/25/2024	Open			Accounts Payable	CAROLINA O STOKES	\$14.00			
20712	04/25/2024	Open			Accounts Payable	CATHERINE B STOUGHTON	\$14.00			
20713	04/25/2024	Open			Accounts Payable	ROVENIA C TISDALE	\$14.00			
20714	04/25/2024	Open			Accounts Payable	ROGER S TUTTON	\$14.00			
20715	04/25/2024	Open			Accounts Payable	MATTHEW T WILES	\$14.00			
20716	04/25/2024	Open			Accounts Payable	ROBIN WRENN	\$14.00			
20717	04/25/2024	Open			Accounts Payable	JULIA E YOUNG	\$14.00			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals								\$8,481,789.53		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	504	\$8,481,789.53	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		504	\$8,481,789.53	\$0.00
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					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	504	\$8,481,789.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	504	\$8,481,789.53	\$0.00
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Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	504	\$8,481,789.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	504	\$8,481,789.53	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	504	\$8,481,789.53	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	504	\$8,481,789.53	\$0.00