

Payment Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
20718	05/02/2024	Open			Accounts Payable	FRONTIER	\$5,007.51		
20719	05/02/2024	Open			Accounts Payable	SANTEE COOPER	\$3,968.35		
20720	05/02/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$42.87		
20721	05/02/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,188.93		
20722	05/02/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,760.66		
20723	05/02/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$227.70		
20724	05/02/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$22.84		
20725	05/02/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$3,839.89		
20726	05/02/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$932.69		
20727	05/02/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$279.96		
20728	05/02/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$190.94		
20729	05/02/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,209.50		
20730	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00		
20731	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$900.00		
20732	05/02/2024	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$30,000.00		
20733	05/02/2024	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$493.06		
20734	05/02/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$111.34		
20735	05/02/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$2,380.00		
20736	05/02/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.44		
20737	05/02/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$19,246.94		
20738	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,492.20		
20739	05/02/2024	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$341.94		
20740	05/02/2024	Open			Accounts Payable	OFFICE DEPOT	\$602.81		
20741	05/02/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,864.63		
20742	05/02/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$197.86		
20743	05/02/2024	Open			Accounts Payable	SC APWA	\$275.00		
20744	05/02/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,331.00		
20745	05/02/2024	Voided	Incorrect Address	05/16/2024	Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$185.00		
20746	05/02/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$4,130.00		
20747	05/02/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,970.00		
20748	05/02/2024	Open			Accounts Payable	GALLS INC.	\$819.91		
20749	05/02/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,532.57		
20750	05/02/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$450.00		
20751	05/02/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$158.26		
20752	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$340.50		

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20753	05/02/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$224.36		
20754	05/02/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$16,386.61		
20755	05/02/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05		
20756	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,186.64		
20757	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,700.96		
20758	05/02/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$529,413.81		
20759	05/02/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,144.86		
20760	05/02/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$25,315.21		
20761	05/02/2024	Open			Accounts Payable	PROQUEST INFORMATION	\$4,470.89		
20762	05/02/2024	Open			Accounts Payable	TRANE US INC	\$29.75		
20763	05/02/2024	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,626.83		
20764	05/02/2024	Open			Accounts Payable	A.O. HARDEE & SON, INC.	\$681.56		
20765	05/02/2024	Open			Accounts Payable	FORTILINE WATERWORKS	\$11,492.52		
20766	05/02/2024	Open			Accounts Payable	ELLIOT SHERMAN	\$313.70		
20767	05/02/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
20768	05/02/2024	Open			Accounts Payable	FIDELITY ASSOCIATES	\$404.25		
20769	05/02/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$281.93		
20770	05/02/2024	Open			Accounts Payable	TOTAL TREE CARE & APPRAISAL	\$195.00		
20771	05/02/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
20772	05/02/2024	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$67.09		
20773	05/02/2024	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$254.90		
20774	05/02/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,880.00		
20775	05/02/2024	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$75.00		
20776	05/02/2024	Open			Accounts Payable	BYRD RONALD D	\$388.96		
20777	05/02/2024	Open			Accounts Payable	AED BRANDS LLC	\$2,901.00		
20778	05/02/2024	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$31,807.95		
20779	05/02/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$2,405.59		
20780	05/02/2024	Open			Accounts Payable	CYNTHIA T SOLES, Conservator for Frank J Tyson	\$8,712.00		
20781	05/02/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$415.00		
20782	05/02/2024	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,312.10		
20783	05/02/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$644.38		
20784	05/02/2024	Open			Accounts Payable	TARGET SOLUTIONS LEARNING DBA VECTOR SOLUTIONS	\$8,996.00		
20785	05/02/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$58,023.33		
20786	05/02/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$21,202.15		
20787	05/02/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$126.21		
20788	05/02/2024	Open			Accounts Payable	VERNETTA DEKINE	\$200.00		
20789	05/02/2024	Open			Accounts Payable	BRANDON ELLIS	\$240.00		
20790	05/02/2024	Open			Accounts Payable	MEDIKO, INC	\$6,879.30		

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20791	05/02/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,761.40		
20792	05/02/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,722.91		
20793	05/02/2024	Open			Accounts Payable	DIADEM SPORTS LLC	\$540.60		
20794	05/02/2024	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$800.00		
20795	05/02/2024	Open			Accounts Payable	CAROLINA SHINE DISTRIBUTION, LLC	\$79.50		
20796	05/02/2024	Open			Accounts Payable	TOI TOI USA LLC	\$31.80		
20797	05/02/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$368.86		
20798	05/02/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,767.80		
20799	05/02/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94		
20800	05/02/2024	Open			Accounts Payable	CORE DEVELOPMENT STRATEGIES	\$5,520.00		
20801	05/02/2024	Open			Accounts Payable	CATHERINE L SULLIVAN	\$180.00		
20802	05/02/2024	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$4,785.13		
20803	05/02/2024	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,368.65		
20804	05/02/2024	Open			Accounts Payable	RESCUE TRAINING INC.	\$1,400.00		
20805	05/02/2024	Open			Accounts Payable	CARESTREAM MEDICAL LTD	\$759.60		
20806	05/02/2024	Open			Accounts Payable	JONATHAN BRANCH	\$41.00		
20807	05/02/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$660.00		
20808	05/02/2024	Open			Accounts Payable	GRAHAM ELECTRIC	\$36.50		
20809	05/03/2024	Open			Accounts Payable	FRONTIER	\$6,684.47		
20810	05/03/2024	Open			Accounts Payable	VERIZON	\$15,694.85		
20811	05/03/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07		
20812	05/09/2024	Open			Accounts Payable	DOMINION ENERGY	\$48.56		
20813	05/09/2024	Open			Accounts Payable	SANTEE COOPER	\$437.65		
20814	05/09/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$17.45		
20815	05/09/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,128.77		
20816	05/09/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$347.64		
20817	05/09/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$12,282.61		
20818	05/09/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$550.69		
20819	05/09/2024	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
20820	05/09/2024	Open			Accounts Payable	KARIS LANGSTON	\$171.72		
20821	05/09/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,008.16		
20822	05/09/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$5,917.80		
20823	05/09/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$426.27		
20824	05/09/2024	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$22,710.00		
20825	05/09/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$332.53		
20826	05/09/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,278.71		
20827	05/09/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$209,178.20		
20828	05/09/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$9,001.54		
20829	05/09/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,323.69		

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20830	05/09/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$9,129.66		
20831	05/09/2024	Open			Accounts Payable	OFFICE DEPOT	\$3,244.94		
20832	05/09/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$3,212.54		
20833	05/09/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$40,545.21		
20834	05/09/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$632.44		
20835	05/09/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,266.73		
20836	05/09/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$53,369.06		
20837	05/09/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$64,832.20		
20838	05/09/2024	Open			Accounts Payable	GALLS INC.	\$132.71		
20839	05/09/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$582.07		
20840	05/09/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$102.20		
20841	05/09/2024	Open			Accounts Payable	COASTAL OBSERVER	\$692.80		
20842	05/09/2024	Open			Accounts Payable	RHODA'S LOCKSMITH SERVICE	\$180.00		
20843	05/09/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$26,054.35		
20844	05/09/2024	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$1,800.00		
20845	05/09/2024	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$2,150.00		
20846	05/09/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$28,073.80		
20847	05/09/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,905.00		
20848	05/09/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$171,949.12		
20849	05/09/2024	Open			Accounts Payable	VERIZON	\$18.02		
20850	05/09/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
20851	05/09/2024	Open			Accounts Payable	AT&T	\$74.37		
20852	05/09/2024	Open			Accounts Payable	WOOLPERT INC	\$5,765.00		
20853	05/09/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$245.00		
20854	05/09/2024	Open			Accounts Payable	TRANE US INC	\$680,789.60		
20855	05/09/2024	Open			Accounts Payable	MARLON JACKSON	\$132.00		
20856	05/09/2024	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$10,946.25		
20857	05/09/2024	Open			Accounts Payable	BEN COX, LLC	\$1,008.00		
20858	05/09/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$66.23		
20859	05/09/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$255.54		
20860	05/09/2024	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$3,675.00		
20861	05/09/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$333.00		
20862	05/09/2024	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$23,593.48		
20863	05/09/2024	Open			Accounts Payable	J S POPE HEATING AND AIR	\$9,800.00		
20864	05/09/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$531.78		
20865	05/09/2024	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,885.00		
20866	05/09/2024	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
20867	05/09/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
20868	05/09/2024	Open			Accounts Payable	AED BRANDS LLC	\$6,550.76		
20869	05/09/2024	Open			Accounts Payable	JAMES DORSEY	\$93.00		
20870	05/09/2024	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$60,103.54		
20871	05/09/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$892.20		
20872	05/09/2024	Open			Accounts Payable	B.A.S.S. PRODUCTIONS LLC	\$19,500.00		

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20873	05/09/2024	Open			Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$3,105.00		
20874	05/09/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,032.16		
20875	05/09/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$484.03		
20876	05/09/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$117.05		
20877	05/09/2024	Open			Accounts Payable	TELEFLEX, LLC	\$2,142.70		
20878	05/09/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
20879	05/09/2024	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$2,100.00		
20880	05/09/2024	Open			Accounts Payable	SOUND SYSTEMS INC.	\$7,499.59		
20881	05/09/2024	Open			Accounts Payable	GOVERNMENT EXECUTIVE MEDIA GROUP	\$500.00		
20882	05/09/2024	Open			Accounts Payable	INTERDEV, LLC	\$14,834.00		
20883	05/09/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$1,014.96		
20884	05/09/2024	Open			Accounts Payable	PUBLIQ, LLC	\$810.00		
20885	05/09/2024	Open			Accounts Payable	SAMUEL ROSETTI	\$250.00		
20886	05/09/2024	Open			Accounts Payable	AIRWORX, LLC	\$23,000.94		
20887	05/09/2024	Open			Accounts Payable	THE HVAC-R SPECIALISTS	\$450.00		
20888	05/09/2024	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$8,670.29		
20889	05/09/2024	Open			Accounts Payable	TOI TOI USA LLC	\$1,542.30		
20890	05/09/2024	Open			Accounts Payable	ADRIA NESMITH	\$25.00		
20891	05/09/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,586.13		
20892	05/09/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,805.25		
20893	05/09/2024	Open			Accounts Payable	TELECOOMMUNICATION & CONSULTING CORP.	\$8,000.00		
20894	05/09/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,720.00		
20895	05/09/2024	Open			Accounts Payable	DAVID K THOMASON	\$120.00		
20896	05/09/2024	Open			Accounts Payable	MALLORY SEIDEL	\$45.00		
20897	05/09/2024	Open			Accounts Payable	LETESHIA NELSON	\$25.00		
20898	05/09/2024	Open			Accounts Payable	ANGEL MACK	\$250.00		
20899	05/09/2024	Open			Accounts Payable	KIMBERLY THOMPSON	\$100.00		
20900	05/09/2024	Open			Accounts Payable	VANESSA SMITH	\$25.00		
20901	05/09/2024	Open			Accounts Payable	ALICIA BARR	\$150.00		
20902	05/10/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
20903	05/10/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
20904	05/10/2024	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$776,306.36		
20905	05/10/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
20906	05/10/2024	Open			Accounts Payable	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$582.00		
20907	05/10/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
20908	05/10/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
20909	05/10/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,011.49		
20910	05/10/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
20911	05/10/2024	Open			Accounts Payable	WINSKO LAND CLEARING LLC	\$82,448.00		
20912	05/16/2024	Open			Accounts Payable	FRONTIER	\$207.16		
20913	05/16/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$187,897.37		
20914	05/16/2024	Open			Accounts Payable	SANTEE COOPER	\$2,178.10		

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20915	05/16/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$28,803.91		
20916	05/16/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$170.39		
20917	05/16/2024	Open			Accounts Payable	R C JACOBS INC	\$1,382.00		
20918	05/16/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,388.01		
20919	05/16/2024	Open			Accounts Payable	EPPNG- ADVERTISING	\$582.75		
20920	05/16/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$35,764.00		
20921	05/16/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$12,100.82		
20922	05/16/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$39,000.00		
20923	05/16/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$119.14		
20924	05/16/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
20925	05/16/2024	Open			Accounts Payable	THE POST AND COURIER	\$222.00		
20926	05/16/2024	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,470.00		
20927	05/16/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$2,380.00		
20928	05/16/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,611.26		
20929	05/16/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$93.60		
20930	05/16/2024	Open			Accounts Payable	OFFICE DEPOT	\$427.08		
20931	05/16/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	\$20,707.95		
20932	05/16/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,350.56		
20933	05/16/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$10.25		
20934	05/16/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,980.12		
20935	05/16/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$38.00		
20936	05/16/2024	Voided	Incorrect Address	05/16/2024	Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$185.00		
20937	05/16/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,480.00		
20938	05/16/2024	Open			Accounts Payable	GALLS INC.	\$32.26		
20939	05/16/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$14.46		
20940	05/16/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$16,756.40		
20941	05/16/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$699.00		
20942	05/16/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,676.33		
20943	05/16/2024	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$1,890.00		
20944	05/16/2024	Open			Accounts Payable	CDW GOVERNMENT INC	\$1,534.33		
20945	05/16/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$418.62		
20946	05/16/2024	Open			Accounts Payable	WOOLPERT INC	\$6,432.50		
20947	05/16/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$130.00		
20948	05/16/2024	Open			Accounts Payable	CHRIS GENO	\$97.00		
20949	05/16/2024	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$357.93		
20950	05/16/2024	Open			Accounts Payable	WEAVER CHARLIE M	\$97.00		
20951	05/16/2024	Open			Accounts Payable	WILLIAMSBURG AIR SERVICE INC	\$34,637.50		
20952	05/16/2024	Open			Accounts Payable	DOCTORS CARE	\$970.00		

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20953	05/16/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$21,800.00		
20954	05/16/2024	Open			Accounts Payable	BEN COX, LLC	\$515,393.05		
20955	05/16/2024	Open			Accounts Payable	ELLIOTT DAVID M JR	\$90.00		
20956	05/16/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,392.04		
20957	05/16/2024	Open			Accounts Payable	SUMTER COUNTY LIBRARY	\$31.99		
20958	05/16/2024	Open			Accounts Payable	MARLENE S MCCONNELL	\$351.88		
20959	05/16/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$579.84		
20960	05/16/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$260.76		
20961	05/16/2024	Open			Accounts Payable	GEORGETOWN MAGISTRATE COURT	\$115.01		
20962	05/16/2024	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$4,000.00		
20963	05/16/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$14,987.88		
20964	05/16/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,057.50		
20965	05/16/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,245.00		
20966	05/16/2024	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$3,400.70		
20967	05/16/2024	Open			Accounts Payable	CLERK OF COURT	\$1,988.22		
20968	05/16/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$12,333.75		
20969	05/16/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
20970	05/16/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$225.38		
20971	05/16/2024	Open			Accounts Payable	SEGRA	\$1,825.69		
20972	05/16/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$449.63		
20973	05/16/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,476.32		
20974	05/16/2024	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$340.00		
20975	05/16/2024	Open			Accounts Payable	FLORES	\$1,033.20		
20976	05/16/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$558.76		
20977	05/16/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
20978	05/16/2024	Open			Accounts Payable	SC ROCK	\$1,542.73		
20979	05/16/2024	Open			Accounts Payable	SWANK MOVIE LICENSING USA	\$145.00		
20980	05/16/2024	Open			Accounts Payable	TOI TOI USA LLC	\$31.80		
20981	05/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,360.19		
20982	05/16/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$4,240.00		
20983	05/16/2024	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$74,693.85		
20984	05/16/2024	Open			Accounts Payable	HAROLD JEAN WILLIAMS	\$57.48		
20985	05/16/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
20986	05/16/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$67.84		
20987	05/16/2024	Open			Accounts Payable	JAMES H HIPP	\$3,009.32		
20988	05/16/2024	Open			Accounts Payable	JERVONIA MILLER	\$28.00		
20989	05/16/2024	Open			Accounts Payable	RIDENOW POWERSPORTS	\$70,740.47		
20990	05/16/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$4,235.00		
20991	05/16/2024	Open			Accounts Payable	GALE CONTRACTOR SERVICES	\$4,500.00		
20992	05/16/2024	Open			Accounts Payable	ESTATE OF WILLIAM ISAAC BAILEY	\$134.76		
20993	05/16/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$185.00		
20994	05/23/2024	Open			Accounts Payable	FRONTIER	\$1,017.92		
20995	05/23/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$255,218.14		

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20996	05/23/2024	Open			Accounts Payable	DOMINION ENERGY	\$452.17		
20997	05/23/2024	Open			Accounts Payable	SANTEE COOPER	\$21,124.09		
20998	05/23/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$158.09		
20999	05/23/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,723.61		
21000	05/23/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$350.70		
21001	05/23/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$67.78		
21002	05/23/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$116.31		
21003	05/23/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$296.86		
21004	05/23/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$304.21		
21005	05/23/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$19,590.09		
21006	05/23/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$23,305.00		
21007	05/23/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$12,572.41		
21008	05/23/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$128.13		
21009	05/23/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$165,497.73		
21010	05/23/2024	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$21,424.84		
21011	05/23/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$667,719.91		
21012	05/23/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$48.76		
21013	05/23/2024	Open			Accounts Payable	PRINTING SOLUTIONS	\$139.45		
21014	05/23/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.11		
21015	05/23/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$530.25		
21016	05/23/2024	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$176,106.81		
21017	05/23/2024	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$179,923.97		
21018	05/23/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,958.43		
21019	05/23/2024	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$525.00		
21020	05/23/2024	Open			Accounts Payable	PEE DEE REGIONAL EMS INC	\$17.00		
21021	05/23/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
21022	05/23/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$19,868.29		
21023	05/23/2024	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$1,800.00		
21024	05/23/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$11,648.34		
21025	05/23/2024	Open			Accounts Payable	GALLS INC.	\$100.96		
21026	05/23/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,104.02		
21027	05/23/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
21028	05/23/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$88.82		
21029	05/23/2024	Open			Accounts Payable	SC DHEC-BUREAU OF FINANCE	\$97.00		
21030	05/23/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$688.30		
21031	05/23/2024	Open			Accounts Payable	CONCRETE DESIGN INC	\$108.22		
21032	05/23/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$299.81		
21033	05/23/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$355.50		
21034	05/23/2024	Open			Accounts Payable	FTC	\$243.96		
21035	05/23/2024	Open			Accounts Payable	COASTAL OBSERVER	\$324.75		
21036	05/23/2024	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$222.00		

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21037	05/23/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$58.77		
21038	05/23/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,170.00		
21039	05/23/2024	Open			Accounts Payable	NICEAU FULMORE	\$147.00		
21040	05/23/2024	Open			Accounts Payable	JAMES GALLANT	\$250.00		
21041	05/23/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$502.55		
21042	05/23/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,091.57		
21043	05/23/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,675.65		
21044	05/23/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,746.99		
21045	05/23/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$80.00		
21046	05/23/2024	Open			Accounts Payable	STRYKER SALES, LLC	\$32,825.34		
21047	05/23/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
21048	05/23/2024	Open			Accounts Payable	ROBERT G HOLT	\$96.47		
21049	05/23/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$6,789.55		
21050	05/23/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$81,852.15		
21051	05/23/2024	Open			Accounts Payable	DOCTORS CARE	\$1,881.00		
21052	05/23/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$318.00		
21053	05/23/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$230.00		
21054	05/23/2024	Open			Accounts Payable	UNITED HEALTHCARE	\$2,270.66		
21055	05/23/2024	Open			Accounts Payable	FIDELITY ASSOCIATES	\$226.01		
21056	05/23/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$98,510.67		
21057	05/23/2024	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$2,000.00		
21058	05/23/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$3,574.50		
21059	05/23/2024	Open			Accounts Payable	UNITED WORLD LIFE INSURANCE	\$151.17		
21060	05/23/2024	Open			Accounts Payable	RENOTA BROMELL	\$100.00		
21061	05/23/2024	Open			Accounts Payable	CIGNA HEALTHCARE	\$12.15		
21062	05/23/2024	Open			Accounts Payable	ROLAND FORD	\$10.99		
21063	05/23/2024	Open			Accounts Payable	HARPER ESTHER B	\$150.00		
21064	05/23/2024	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$483.39		
21065	05/23/2024	Open			Accounts Payable	SUZANNE HONEYCUTT	\$150.00		
21066	05/23/2024	Open			Accounts Payable	DAVID F HONEYCUTT	\$125.00		
21067	05/23/2024	Open			Accounts Payable	ZAKERY C MARSH	\$326.56		
21068	05/23/2024	Open			Accounts Payable	AMY KING	\$171.52		
21069	05/23/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$306,351.31		
21070	05/23/2024	Open			Accounts Payable	CAROLINA COOL	\$2,700.00		
21071	05/23/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,862.10		
21072	05/23/2024	Open			Accounts Payable	MARC P MCCALL	\$24.97		
21073	05/23/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
21074	05/23/2024	Open			Accounts Payable	CLERK OF COURT	\$400.00		
21075	05/23/2024	Open			Accounts Payable	BCBS OF GEORGIA	\$336.47		
21076	05/23/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$494.96		
21077	05/23/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,990.00		
21078	05/23/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$20,457.83		
21079	05/23/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$2,120.22		
21080	05/23/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$13.66		

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21081	05/23/2024	Open			Accounts Payable	GRANICUS, LLC	\$3,155.92		
21082	05/23/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07		
21083	05/23/2024	Open			Accounts Payable	SEGRA	\$894.57		
21084	05/23/2024	Open			Accounts Payable	PRONTO PRESS CO INC	\$627.48		
21085	05/23/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$37,691.92		
21086	05/23/2024	Open			Accounts Payable	MEDIKO, INC	\$1,495.50		
21087	05/23/2024	Open			Accounts Payable	SWIFT SERVICES HEATING & COOLING	\$870.00		
21088	05/23/2024	Open			Accounts Payable	DONNA FRIELANDER	\$120.00		
21089	05/23/2024	Open			Accounts Payable	NORTHWESTERN EMERGENCY VEHICLES	\$160,309.00		
21090	05/23/2024	Open			Accounts Payable	CREGGER COMPANY	\$285.98		
21091	05/23/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
21092	05/23/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$50,529.94		
21093	05/23/2024	Open			Accounts Payable	SC ROCK	\$20,808.46		
21094	05/23/2024	Open			Accounts Payable	TOI TOI USA LLC	\$151.20		
21095	05/23/2024	Open			Accounts Payable	TOI TOI USA LLC	\$2,710.80		
21096	05/23/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$308.73		
21097	05/23/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,904.72		
21098	05/23/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,805.25		
21099	05/23/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94		
21100	05/23/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$4,557.06		
21101	05/23/2024	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$32,154.60		
21102	05/23/2024	Open			Accounts Payable	GLOBAL TECHNOLOGY SYSTEMS, INC.	\$2,513.80		
21103	05/23/2024	Open			Accounts Payable	C&C MANUFACTURING, LLC	\$1,001,471.00		
21104	05/23/2024	Open			Accounts Payable	HENRY PRYOR	\$25.00		
21105	05/23/2024	Open			Accounts Payable	BUCK N' EARS LLC	\$29,302.87		
21106	05/23/2024	Open			Accounts Payable	ANGELA JORDAN	\$863.25		
21107	05/23/2024	Open			Accounts Payable	KEITH DECARO	\$25.00		
21108	05/23/2024	Open			Accounts Payable	MARION PADGETT	\$558.60		
21109	05/23/2024	Open			Accounts Payable	HENRI MONNIER	\$111.82		
21110	05/23/2024	Open			Accounts Payable	JACK POTTER	\$580.34		
21111	05/23/2024	Open			Accounts Payable	KATISHA SMITH	\$300.00		
21112	05/23/2024	Open			Accounts Payable	JAHEIM HOLMES	\$100.00		
21113	05/28/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
21114	05/28/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
21115	05/28/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
21116	05/28/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
21117	05/28/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
21118	05/28/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,011.49		
21119	05/28/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
21120	05/30/2024	Open			Accounts Payable	FRONTIER	\$11,660.72		

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21121	05/30/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,787.70		
21122	05/30/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,987.02		
21123	05/30/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$701.67		
21124	05/30/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$176.87		
21125	05/30/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$111.73		
21126	05/30/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$2,033.40		
21127	05/30/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$258.66		
21128	05/30/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$63.98		
21129	05/30/2024	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$33,297.56		
21130	05/30/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
21131	05/30/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
21132	05/30/2024	Open			Accounts Payable	GEORGETOWN HARDWARE	\$20.38		
21133	05/30/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$514.07		
21134	05/30/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,244.49		
21135	05/30/2024	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$455,798.01		
21136	05/30/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$43.35		
21137	05/30/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
21138	05/30/2024	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$59.39		
21139	05/30/2024	Open			Accounts Payable	OFFICE DEPOT	\$577.72		
21140	05/30/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$534.00		
21141	05/30/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,635.86		
21142	05/30/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,500.53		
21143	05/30/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,439.50		
21144	05/30/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,162.27		
21145	05/30/2024	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$378.00		
21146	05/30/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$14.24		
21147	05/30/2024	Open			Accounts Payable	GALLS INC.	\$376.58		
21148	05/30/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,900.00		
21149	05/30/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$111.80		
21150	05/30/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$4.34		
21151	05/30/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$340.50		
21152	05/30/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$29.93		
21153	05/30/2024	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$1,845.00		
21154	05/30/2024	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$1,017.00		
21155	05/30/2024	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$1,648.40		
21156	05/30/2024	Open			Accounts Payable	TRANE US INC	\$793.66		
21157	05/30/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$761.44		

Payment Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21158	05/30/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$45.50		
21159	05/30/2024	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$183.16		
21160	05/30/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
21161	05/30/2024	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$1,052.98		
21162	05/30/2024	Open			Accounts Payable	BEN COX, LLC	\$216.00		
21163	05/30/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$533.48		
21164	05/30/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$78.63		
21165	05/30/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
21166	05/30/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$2,141.70		
21167	05/30/2024	Open			Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$972.00		
21168	05/30/2024	Open			Accounts Payable	J S POPE HEATING AND AIR	\$4,800.00		
21169	05/30/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$970.85		
21170	05/30/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$3,983.00		
21171	05/30/2024	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
21172	05/30/2024	Open			Accounts Payable	ASSURED PARTNERS AEROSPACE	\$823.00		
21173	05/30/2024	Open			Accounts Payable	TELEFLEX, LLC	\$1,764.50		
21174	05/30/2024	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
21175	05/30/2024	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$620.47		
21176	05/30/2024	Open			Accounts Payable	HUNTER MORRIS	\$337.00		
21177	05/30/2024	Open			Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$3,575.00		
21178	05/30/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$42.36		
21179	05/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$13,231.22		
21180	05/30/2024	Open			Accounts Payable	C&L EQUIPMENT CO.	\$121.18		
21181	05/30/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$130.00		
21182	05/30/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$185.00		
21183	05/30/2024	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$416.66		
21184	05/30/2024	Open			Accounts Payable	PARKER NICHOLS	\$149.00		
21185	05/30/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,740.00		
21186	05/30/2024	Open			Accounts Payable	ICAIT, LLC	\$750.00		
21187	05/30/2024	Open			Accounts Payable	CORNELIUS ENTERPRISES, LLC	\$760.00		
21188	05/30/2024	Open			Accounts Payable	KAREN WORZALLA	\$271.88		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$9,118,054.73	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	469	\$9,117,684.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$370.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	471	\$9,118,054.73	\$0.00

Payment Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	469	\$9,117,684.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$370.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	471	\$9,118,054.73	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	469	\$9,117,684.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$370.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	471	\$9,118,054.73	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	469	\$9,117,684.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$370.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	471	\$9,118,054.73	\$0.00	